



504 Broad Street ▲ Story City, IA 50248  
CityofStoryCity.org  
515.733.2121

**COUNCIL AGENDA**  
**MONDAY, APRIL 20, 2026 - 6:00 P.M.**  
**CITY HALL**  
**Mayor Mike Jensen Community Hall**

- I. CALL TO ORDER AND ROLL CALL, 6:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE APRIL 6, 2026 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A)
- V. PUBLIC HEARINGS:
  - A) Proposed Fiscal Year 2026-27 Budget
  - B)
- VI. LEGAL ITEMS:
  - A) Resolution No. 26-36 – Adopting the Fiscal Year July 1, 2026 through June 30, 2027 Budget
  - B) Resolution No. 26-37 – Approving Contract and/or Payment Bonds for the Broad Street Reconstruction Project Phase IV
  - C) Resolution No. 26-38 – Approving Certain Fund Transfers in the Fiscal Year 2025-26 Budget
  - D) Resolution No. 26-39 – Authorizing Internal Tax Increment Financing Debt for the Broad Street Reconstruction Project Phase IV
  - E) Resolution No. 26-40 – Authorizing Internal Tax Increment Financing Debt for the Rich Olive Street Extension Project
  - F) Resolution No. 26-41 – Authorizing Internal Tax Increment Financing Debt for the Culvert Replacement Project (aka Storm Water Drainage Improvements Project)
  - G) Resolution No. 26-42 – Authorizing Internal Tax Increment Financing Debt for the Culvert Replacement Project (aka Storm Water Drainage Improvements Project)
  - H)

VII. ADMINISTRATIVE ITEMS:

A)

VIII. PERMITS:

A) Tobacco:

1. H&S Stores – 622 Broad St
2. Dolgencorp – 1543 Broad St
- 3.

B) Liquor:

1. Sunshine Energy – 1554 Broad St
2. Dolgencorp – 1543 Broad St
- 3.

C)

IX. MAYOR & CITY COUNCIL ITEMS:

A) Proposed Amendment to Forest Avenue Townhouses Planned Unit Development Plan

B) Sidewalk Improvement Program Application:

1. Jess and Stacy Robinson – 721 Linn St
- 2.

C)

X. APPROVAL OF BILLS AND CLAIMS

XI. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

XII. MAYOR, CITY COUNCIL, AND CITY STAFF COMMENTS REGARDING NON-AGENDA ITEMS

XIII. ADJOURNMENT

Story City, Iowa

April 6, 2026

Mayor Jensen called the council meeting to order on Monday, April 6, 2026, at 6:00 p.m. in the City Hall.

Present: Mayor Jensen and Administrator Jackson

Council Members: Ostrem, Phillips, Solberg, O'Connor, and Abrams

Absent: None

Also Present: Galen Scofield; Nate Summers, UMB

Motion by Abrams, seconded by O'Connor, to amend the agenda in Permits to change the type of permits from Alcohol to Tobacco.

Aye: Ostrem, Phillips, Solberg, O'Connor, and Abrams

Nay: None

Motion Carried.

Motion by Phillips, seconded by Abrams, to approve the March 16, 2026 regular meeting minutes and March 30, 2026 special meeting minutes

Aye: Ostrem, Phillips, Solberg, O'Connor, and Abrams

Nay: None

Motion Carried.

### **CITIZEN APPEARANCE**

Galen Scofield presented concerns about sewage backing up in his basement. The city will have the sewer main televised to identify the problem.

### **PUBLIC HEARINGS**

- A) **Proposal to Enter into a General Obligation Improvement Loan and Disbursement Agreement and to Borrow Money in a Principal Amount Not to Exceed \$2,700,000**

Nate Summers presented the debt profile of the city and information pertaining to the loan.

With no further public comment, Mayor Jensen closed the public hearing.

### **LEGAL ITEMS**

- A) **Resolution No. 26-33 – Taking Additional Action on Proposal to Enter into a General Obligation Sewer Improvement Loan and Disbursement Agreement**

Motion by Ostrem, seconded by Phillips, to approve Resolution No. 26-33

Aye: Ostrem, Phillips, Solberg, O'Connor, and Abrams

Nay: None

Motion Carried.

- B) **Resolution No. 26-34 – Setting a Public Hearing on the Proposed Fiscal Year 2026-27 Budget**  
Motion by Phillips, seconded by Solberg, to approve Resolution No. 26-34, public hearing to be April 20, 2026 at 6:00 p.m. at City Hall  
Aye: Ostrem, Phillips, Solberg, O'Connor, and Abrams  
Nay: None  
Motion Carried.
- C) **Resolution No. 26-35 – Approving Contract and Performance and/or Payment Bonds for the Culvert Replacement Project (aka Storm Water Drainage Improvements Project)**  
Motion by Solberg, seconded by Abrams, to approve Resolution No. 26-35  
Aye: Ostrem, Phillips, Solberg, O'Connor, and Abrams  
Nay: None  
Motion Carried.

#### **ADMINISTRATIVE ITEMS**

- A) **Approve Construction Pay Applications and Change Orders:**  
1. Wastewater Treatment Facility Upgrade Pay Application No. 21  
2. Wastewater Treatment Facility Upgrade Change Order No. 3  
Motion by O'Connor, seconded by Abrams, to approve Pay Application No. 21 for \$ 451,766.80 and Change Order No. 3 for an increase of \$9,408.76 to Gridor Construction.  
Aye: Ostrem, Phillips, Solberg, O'Connor, and Abrams  
Nay: None  
Motion Carried.

#### **PERMITS**

- A) **Tobacco:**  
1. Kwik Trip – 1704 Broad Street  
2. Fareway Stores – 1550 Broad St.  
Motion by Phillips, seconded by Abrams, to approve Tobacco Permits as presented.  
Aye: Ostrem, Phillips, Solberg, O'Connor, and Abrams  
Nay: None  
Motion Carried.

#### **MAYOR & CITY COUNCIL ITEMS**

Mayor Proclamation – Week of the Young Child

**APPROVAL OF BILLS AND CLAIMS**

Motion by Abrams, seconded by O'Connor, to approve.

Aye: Ostrem, Phillips, Solberg, O'Connor, and Abrams

Nay: None

Motion Carried.

**MAYOR, CITY COUNCIL, AND CITY STAFF COMMENTS  
REGARDING NON-AGENDA ITEMS**

There being no further business before the council the meeting was adjourned at 6:37 p.m.

ATTEST:

\_\_\_\_\_  
Heather Slifka, City Clerk

\_\_\_\_\_  
Mike Jensen, Mayor

The following resolution was offered by Councilperson \_\_\_\_\_,  
who moved its adoption.

**RESOLUTION NO. 26-36**

**A RESOLUTION ADOPTING THE FISCAL YEAR JULY 1, 2026 THROUGH  
JUNE 30, 2027 BUDGET**

WHEREAS, the City Council has held a public hearing on the Fiscal Year July 1,  
2026 through June 30, 2027 Budget, and

WHEREAS, it is necessary, pursuant to Section 384.16(5) of the Code of Iowa,  
for the City Council to adopt by resolution a budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of  
Story City, Iowa, that the Fiscal Year July 1, 2026 through June 30, 2027 Budget is  
hereby adopted.

This motion was seconded by Councilperson \_\_\_\_\_, and, upon roll call,  
was carried by an aye and nay vote, as follows:

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

WHEREUPON, the Mayor declared the Resolution duly adopted this 20<sup>th</sup> day of  
April, 2026.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk

FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027  
 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of: STORY CITY County Name: STORY COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	198,327,489	2b	197,610,542	City Number: 85-823 Last Official Census: 3,352
DEBT SERVICE	3a	254,412,605	3b	253,695,658	
Ag Land	4a	802,500			

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2026 Budget Data	7.97427	1,490,395	186,900,442	6.11
	Limitation Percentage			
	3			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2027	7.74201	1,535,453	3.02	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	7.74201	Consolidated General Fund		5	1,535,450	1,529,899	43	7.74199
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit		7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs		14	42,500	42,346	52	0.21429
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462		0	465	0.00000
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement		24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)		25	1,577,950	1,572,245		
384.1	3.00375	Ag Land		26	2,400	2,400	63	2.99065
		Total General Fund Tax Levies (25 + 26)		27	1,580,350	1,574,645		Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement		29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30		0		0.00000
Rules	Amt Nec	Other Employee Benefits		31		0		0.00000
		Subtotal Employee Benefit Levy (29,30,31)		32	0	0	65	0.00000
		Valuation						
386	As Req	With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)	0 (B)		0	34	0	66	0.00000
	SSMID 2 (A)	0 (B)		0	35	0	67	0.00000
	SSMID 3 (A)	0 (B)		0	36	0	68	0.00000
	SSMID 4 (A)	0 (B)		0	37	0	69	0.00000
	SSMID 5 (A)	0 (B)		0	555	0	565	0.00000
	SSMID 6 (A)	0 (B)		0	556	0	566	0.00000
	SSMID 7 (A)	0 (B)		0	1177	0	1179	0.00000
	SSMID 8 (A)	0 (B)		0	1185	0	1187	0.00000
		Total Special Revenue Levies		39	0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	545,562	544,025	70	2.14440
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	58,000	57,791	71	0.29245
		Total Property Taxes (27+39+40+41)		42	2,183,912	2,176,461	72	10.39313

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:  
 Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

( City Representative )

( Date )

( County Auditor )

( Date )

ADOPTED BUDGET SUMMARY

City Name: STORY CITY  
 Fiscal Year July 1, 2026 - June 30, 2027

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
<b>Revenues &amp; Other Financing Sources</b>										
1 Taxes Levied on Property	1,574,645	0	0	544,025	57,791			2,176,461	2,053,067	2,113,471
2 Less: Uncollected Property Taxes-Levy Year	0	0	0	0	0			0	0	0
3 Net Current Property Taxes	1,574,645	0	0	544,025	57,791			2,176,461	2,053,067	2,113,471
4 Delinquent Property Taxes	0	0	0	0	0			0	0	0
5 TIF Revenues			1,406,466					1,406,466	1,326,536	920,225
6 Other City Taxes	787,205	0	0	2,037	209			789,451	770,648	795,565
7 Licenses & Permits	55,000	0	0				0	55,000	45,000	100,352
8 Use of Money and Property	105,000	30,500	8,000	5,000	13,200	0	119,500	281,200	315,700	470,101
9 Intergovernmental	76,000	561,500	0	33,250	330,000	0	0	1,000,750	2,022,000	2,894,592
10 Charges for Fees & Service	206,500	0	0	0	0	0	2,374,000	2,580,500	2,199,000	2,254,854
11 Special Assessments	0	0	0	10,000	25,000		0	35,000	10,000	3,653
12 Miscellaneous	9,000	0	0	0	0	0	4,500	13,500	18,500	76,360
13 Sub-Total Revenues	2,813,350	592,000	1,414,466	594,312	426,200	0	2,498,000	8,338,328	8,760,451	9,629,173
<b>Other Financing Sources:</b>										
14 Total Transfers In	5,500	0	0	1,259,913	550,000	0	182,500	1,997,913	1,994,186	1,291,000
15 Proceeds of Debt	0	0	0	0	0	0	5,090,000	5,090,000	5,070,000	9,058,931
16 Proceeds of Capital Asset Sales	0	0	0	0	0	0	0	0	0	825,500
17 Total Revenues and Other Sources	2,818,850	592,000	1,414,466	1,854,225	976,200	0	7,770,500	15,426,241	15,824,637	20,804,604
<b>Expenditures &amp; Other Financing Uses</b>										
18 Public Safety	1,127,665	0	0	0		0		1,127,665	941,065	878,886
19 Public Works	51,050	473,000	0	0		0		524,050	521,050	1,413,496
20 Health and Social Services	25,000	0	0	0		0		25,000	25,000	14,850
21 Culture and Recreation	1,036,850	96,000	0	0		0		1,132,850	1,076,200	3,463,576
22 Community and Economic Development	60,000	0	27,878	0		0		87,878	123,000	811,587
23 General Government	589,120	0	0	0		0		589,120	583,910	605,591
24 Debt Service	0	0	0	1,854,225		0		1,854,225	1,780,676	1,485,360
25 Capital Projects	0	0	0	0	1,180,000	0		1,180,000	1,585,000	109,922
26 Total Government Activities Expenditures	2,889,685	569,000	27,878	1,854,225	1,180,000	0		6,520,788	6,635,901	8,783,268
27 Business Type Proprietary: Enterprise & ISF							7,334,632	7,334,632	7,098,600	9,993,780
28 Total Gov & Bus Type Expenditures	2,889,685	569,000	27,878	1,854,225	1,180,000	0	7,334,632	13,855,420	13,734,501	18,777,048
29 Total Transfers Out	25,000	23,000	1,378,588	0	12,500	0	558,825	1,997,913	1,994,186	1,291,000
30 Total ALL Expenditures/Fund Transfers Out	2,914,685	592,000	1,406,466	1,854,225	1,192,500	0	7,893,457	15,853,333	15,728,687	20,068,048
31 Excess Revenues & Other Sources Over										
32 (Under) Expenditures/Transfers Out	-95,835	0	8,000	0	-216,300	0	-122,957	-427,092	95,950	736,556
33 Beginning Fund Balance July 1	2,096,547	3,077,103	195,574	166,448	727,499	79,516	5,553,325	11,896,012	11,800,062	11,063,506
34 Ending Fund Balance June 30	2,000,712	3,077,103	203,574	166,448	511,199	79,516	5,430,368	11,468,920	11,896,012	11,800,062

REVENUES DETAIL

City Name: STORY CITY  
Fiscal Year July 1, 2026 - June 30, 2027

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1 1,574,645	0		544,025	57,791			2,176,461	2,053,067	2,113,471
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3 1,574,645	0		544,025	57,791			2,176,461	2,053,067	2,113,471
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5		1,406,466					1,406,466	1,326,536	920,225
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 5,705	0		1,537	209			7,451	8,648	24,025
Utility franchise tax (Iowa Code Chapter 364.2)	7 40,000							40,000	45,000	43,820
Parimutuel wager tax	8							0	0	0
Gaming wager tax	9							0	0	0
Mobile Home Taxes	10 1,500			500				2,000	2,000	2,153
Hotel/Motel Taxes	11 115,000							115,000	110,000	117,837
Other Local Option Taxes	12 625,000							625,000	605,000	607,730
Subtotal - Other City Taxes (lines 6 thru 12)	13 787,205	0		2,037	209			789,451	770,648	795,565
Licenses & Permits	14 55,000							55,000	45,000	100,352
Use of Money & Property	15 105,000	30,500	8,000	5,000	13,200			281,200	315,700	470,101
Intergovernmental:										
Federal Grants & Reimbursements	16							0	680,000	2,618
Road Use Taxes	17	473,000						473,000	470,000	476,049
Other State Grants & Reimbursements	18 21,000			6,250	330,000			357,250	436,500	239,605
Local Grants & Reimbursements	19 55,000	88,500		27,000				170,500	435,500	2,176,320
Subtotal - Intergovernmental (lines 16 thru 19)	20 76,000	561,500	0	33,250	330,000		0	1,000,750	2,022,000	2,894,592
Charges for Fees & Service:										
Water Utility	21							894,000	844,000	921,701
Sewer Utility	22							1,435,000	1,115,000	1,061,835
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27 45,000							45,000	45,000	46,289
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32							45,000	45,000	47,432
Other Fees & Charges for Service	33 161,500							161,500	150,000	177,597
Subtotal - Charges for Service (lines 21 thru 33)	34 206,500	0	0	0	0	0	0	2,374,000	2,199,000	2,254,854
Special Assessments	35			10,000	25,000			35,000	10,000	3,653
Miscellaneous	36 9,000							4,500	18,500	76,360
Other Financing Sources:										
Regular Operating Transfers In	37 5,500			31,325	550,000			32,500	619,325	359,475
Internal TIF Loan Transfers In	38			1,228,588				150,000	1,378,588	931,525
Subtotal ALL Operating Transfers In	39 5,500	0	0	1,259,913	550,000			182,500	1,994,186	1,291,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							5,090,000	5,070,000	9,058,931
Proceeds of Capital Asset Sales	41							0	0	825,500
Subtotal-Other Financing Sources (lines 38 thru 41)	42 5,500	0	0	1,259,913	550,000	0	0	5,272,500	7,064,186	11,175,431
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 2,818,850	592,000	1,414,466	1,854,225	976,200	0	0	7,770,500	15,426,241	20,804,604
Beginning Fund Balance July 1	44 2,096,547	3,077,103	195,574	166,448	727,499	79,516	5,553,325	11,896,012	11,800,062	11,063,506
TOTAL REVENUES & BEGIN BALANCE (lines 42-44)	45 4,915,397	3,669,103	1,610,040	2,020,673	1,703,699	79,516	13,323,825	27,322,253	27,624,699	31,868,110

EXPENDITURES SCHEDULE PAGE 1

City Name: STORY CITY  
Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1 785,565							785,565	738,165	668,651
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4							0	0	0
Fire Department	5 243,300							243,300	99,700	93,247
Ambulance	6							0	0	0
Building Inspections	7 50,000							50,000	35,000	69,817
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 5,000							5,000	5,000	4,156
Other Public Safety	10 43,800							43,800	43,200	43,015
TOTAL (lines 1 - 10)	11 1,127,665	0				0		1,127,665	941,065	878,886
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12 10,000	460,500						470,500	466,000	1,388,732
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14							0	0	0
Traffic Control and Safety	15 5,000							5,000	5,000	1,488
Snow Removal	16	12,500						12,500	14,000	1,185
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20 36,050							36,050	36,050	17,598
Other Public Works	21							0	0	4,493
TOTAL (lines 12 - 21)	22 51,050	473,000				0		524,050	521,050	1,413,496
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23							0	0	0
City Hospital	24							0	0	0
Payments to Private Hospitals	25							0	0	0
Health Regulation and Inspection	26							0	0	0
Water, Air, and Mosquito Control	27							0	0	0
Community Mental Health	28							0	0	0
Other Health and Social Services	29 25,000							25,000	25,000	14,850
TOTAL (lines 23 - 29)	30 25,000	0				0		25,000	25,000	14,850
<b>CULTURE &amp; RECREATION</b>										
Library Services	31 255,000	88,500						343,500	328,500	2,752,672
Museum, Band and Theater	32							0	0	0
Parks	33 347,750							347,750	320,300	278,342
Recreation	34 410,000							410,000	393,300	187,408
Cemetery	35 8,100							8,100	8,100	6,924
Community Center, Zoo, & Marina	36							0	0	0
Other Culture and Recreation	37 16,000	7,500						23,500	26,000	238,230
TOTAL (lines 31 - 37)	38 1,036,850	96,000				0		1,132,850	1,076,200	3,463,576

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39							0	0	9,439
Economic Development	40	50,000						50,000	115,000	20,000
Housing and Urban Renewal	41							0	0	10,648
Planning & Zoning	42	10,000						10,000	8,000	8,405
Other Com & Econ Development	43							0	0	763,095
TIF Rebates	44		27,878					27,878	0	0
TOTAL (lines 39 - 44)	45	60,000	27,878			0		87,878	123,000	811,587
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	184,115						184,115	178,200	172,573
Clerk, Treasurer, & Finance Adm.	47	325,300						325,300	327,745	294,311
Elections	48							0	0	0
Legal Services & City Attorney	49	15,000						15,000	10,000	8,128
City Hall & General Buildings	50	49,705						49,705	57,965	107,632
Tort Liability	51							0	0	0
Other General Government	52	15,000						15,000	10,000	22,947
TOTAL (lines 46 - 52)	53	589,120	0			0		589,120	583,910	605,591
<b>DEBT SERVICE</b>										
Gov Capital Projects	54			1,854,225	1,180,000			1,854,225	1,780,676	1,485,360
TIF Capital Projects	55							1,180,000	1,585,000	109,922
TOTAL CAPITAL PROJECTS	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	1,180,000	0		1,180,000	1,585,000	109,922
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,889,685	569,000	1,854,225	1,180,000	0		6,520,788	6,635,901	8,783,268
<b>BUSINESS TYPE ACTIVITIES</b>										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59						708,900	708,900	693,000	751,701
Sewer Utility	60						531,400	531,400	564,200	544,671
Electric Utility	61						0	0	0	0
Gas Utility	62						0	0	0	0
Airport	63						0	0	0	0
Landfill/Garbage	64						0	0	0	0
Transit	65						0	0	0	0
Cable TV, Internet & Telephone	66						0	0	0	0
Housing Authority	67						0	0	0	0
Storm Water Utility	68						15,175	15,175	14,350	0
Other Business Type (city hosp., ISF, parking, etc.)	69						122,500	122,500	162,500	70,756
Enterprise DEBT SERVICE	70						956,657	956,657	664,550	400,939
Enterprise CAPITAL PROJECTS	71						5,000,000	5,000,000	5,000,000	8,225,713
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73						7,334,632	7,334,632	7,098,600	9,993,780
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	2,889,685	569,000	1,854,225	1,180,000	0	7,334,632	13,855,420	13,734,501	18,777,048
Regular Transfers Out	75	25,000	23,000		12,500		558,825	619,325	667,650	359,475
Internal TIF Loan / Repayment Transfers Out	76							1,378,588	1,326,536	931,525
Total ALL Transfers Out	77	25,000	23,000		12,500	0	558,825	1,997,913	1,994,186	1,291,000
Total Expenditures & Fund Transfers Out (lines 74+77)	78	2,914,685	592,000	1,854,466	1,192,500	0	7,893,457	15,853,333	15,728,687	20,068,048
Ending Fund Balance June 30	79	2,000,712	3,077,103	203,574	511,199	79,516	5,430,368	11,468,920	11,896,012	11,800,062

LONG TERM DEBT SCHEDULE - LT DEBT  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
1 Aquatic Center	2,615,000	GO	15-37	155,000	28,632	183,632	1,000			184,632
2 South Storm Water Drainage	285,000	GO	15-48	30,000	1,325	31,325	1,000		31,325	1,000
3 2017A Bond	2,880,000	GO	17-44	350,000	8,750	358,750	1,000		358,750	1,000
4 2019A Bond (Auestad and Larson Heights)	640,000	GO	19-41	100,000	2,450	102,450	1,000			103,450
5 2019B Sewer Bond	1,750,000	NON-GO	19-42	60,000	53,420	113,420	1,000		114,420	0
6 Water Revenue Refunding	2,164,000	NON-GO	20-47	142,000	28,156	170,156	1,000		171,156	0
7 2020 Bond/Water Refunding (Timberland/Larson Ave)	1,305,000	GO	20-94	115,000	10,058	125,058	1,000			126,058
8 2021A Bond (Streets, Water Mains, Trails)	1,965,000	GO	21-41	210,000	26,200	236,200	1,000		236,200	1,000
9 Street Sweeper	250,000	GO	21-75	27,737	2,894	30,631	1,000			31,631
10 Fire Truck	510,000	GO	21-81	31,908	8,633	40,541	1,000		27,000	14,541
11 2022B Bond (Ritland Property Acquisition)	1,430,000	GO	22-71	120,000	69,653	189,653	1,000		189,653	1,000
12 Sewer Revenue Loan - New WWTP	12,000,000	NON-GO	24-52	221,000	450,729	671,729	1,000		672,729	0
13 2024B Bond - Foreway	835,000	GO	24-66	70,000	52,000	122,000	1,000		122,000	1,000
14 2024C Bond - New WWTP	5,000,000	GO	24-67	211,000	110,985	321,985	1,000		321,985	1,000
15 Vehicle/Equipment	90,000	GO	26-27	90,000		90,000	1,000		11,750	79,250
16						0				0
17						0				0
18						0				0
19						0				0
20						0				0
21						0				0
22						0				0
23						0				0
24						0				0
25						0				0
26						0				0
27						0				0
28						0				0
29						0				0
30						0				0
<b>TOTALS</b>				1,933,645	853,885	2,787,530	15,000	0	2,256,968	545,562



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *MAJ*  
Re: Resolution No. 26-37 – Approving Contract and  
Performance/Payment Bonds for the  
Broad Street Reconstruction Project Phase IV  
Date: April 20, 2026

Presented for Mayor and City Council is Resolution No. 26-37 for the purpose of approving the contract and performance and/or payment bonds for the Broad Street Reconstruction Project Phase IV. The contract for the project is with Absolute Concrete Construction in the amount of \$573,634.00.

#### Project Overview

The Broad Street Reconstruction Project Phase IV includes the reconstruction of Broad Street from Lafayette Avenue to Elm Avenue, including the intersection of Broad Street and Elm Avenue.

The cost for the project is approximately \$700,000. The City has been awarded a grant in the amount of \$325,000 from the Central Iowa Regional Transportation Planning Alliance's Small Community Fund Program.

Financing for the City's portion of the project will be through an internal loan from the Hospital Fund and repaid from future TIF revenues and proceeds from Special Assessments.

RESOLUTION NO. 26-37

Resolution approving contract and performance and/or payment bonds for the Broad Street Reconstruction Project - Phase IV

WHEREAS, the City Council of the City of Story City, Iowa, has heretofore awarded a contract for the Broad Street Reconstruction Project - Phase IV and fixed the amount of the performance and/or payment bonds to be furnished by such contractor, and instructed and authorized the Mayor and City Clerk to execute the said contract on behalf of the City, subject to the approval of the Council; and

WHEREAS, the said contract has been duly signed by the contractor and by the Mayor and City Clerk, and upon examination by this Council the same appears to be in proper form; and

WHEREAS, the contractor has filed satisfactory performance and/or payment bonds in the required amount;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Story City, Iowa, as follows:

Section 1. The aforementioned contract and performance and/or payment bonds are hereby approved and declared to be binding upon the parties thereto.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved April 20, 2026.

---

Mike Jensen, Mayor

Attest:

---

Heather Slifka, City Clerk

The following resolution was offered by Councilperson \_\_\_\_\_,  
who moved its adoption.

**RESOLUTION NO. 26-38**

**A RESOLUTION APPROVING CERTAIN FUND TRANSFERS IN THE FISCAL  
YEAR 2025-26 BUDGET.**

WHEREAS, the City's financial officer has reported to the City Council that it is necessary to make certain transfers from fund to fund to balance the Fiscal Year 2025-26 Budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that said fund transfers, as recommended by the City's financial officer and as shown on Exhibit "A", attached hereto, are hereby approved and the City Treasurer is hereby authorized and directed to make such transfers.

This motion was seconded by Councilperson \_\_\_\_\_, and, upon roll call, was carried by an aye and nay vote, as follows:

AYE: \_\_\_\_\_  
NAY: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

WHEREUPON, the Mayor declared the Resolution duly adopted this 20<sup>th</sup> day of April, 2026.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

## EXHIBIT A

To: The Honorable Mayor and City Council .

From: Mark A. Jackson, City Administrator

Re: Fund Transfers

Date: April 20, 2026

*MAJ*

- From Hospital Fund to Capital Railroad Crossings Project Fund = \$42,000
- From Hospital Fund to Capital Broad Street Reconstruction Project Fund = \$50,000
- From Storm Water Fund to Debt Service Fund = \$32,150
- From Special Assessment Fund to Debt Service Fund = \$10,000
- From Capital Projects Improvement Levy Fund to Golf Course Fund = \$12,500
- From Capital Projects Improvement Levy Fund to Library Expansion Project Fund = \$35,500
- From Capital Projects Bond Fund to Capital Water Projects Fund = \$215,000

---

SPACE ABOVE THIS LINE FOR RECORDER  
DOCUMENT PREPARED BY MARK A. JACKSON, 504 BROAD STREET, STORY CITY, IA, 50248, PH. (515) 733-2121  
GRANTORS: CITY OF STORY CITY, IA  
GRANTEE: CITY OF STORY CITY, IA  
RETURN TO: CITY OF STORY CITY, CITY HALL, 504 BROAD STREET, STORY CITY, IA, 50248

---

The following resolution was offered by Councilperson \_\_\_\_\_,  
who moved its adoption.

**RESOLUTION NO. 26-39**

**A RESOLUTION AUTHORIZING INTERNAL TAX INCREMENT FINANCING  
DEBT FOR THE BROAD STREET RECONSTRUCTION PROJECT PHASE IV**

WHEREAS, the City of Story City, Iowa, (the "City") has established the Story City Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, the Broad Street Reconstruction Project Phase IV (the "Project") is located within the Urban Renewal Area; and

WHEREAS, in order to make the cost of the Project eligible to be paid from increment property tax revenues, it is necessary to create an internal debt.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, as follows:

Section 1. It is hereby directed that \$325,000 be advanced to the Broad Street Reconstruction Capital Project Fund from the Hospital Fund for the Project. This advance shall be treated as a loan (the "loan") and shall be repaid to the Hospital Fund from tax increment revenues from the Story City Urban Renewal Area.

Payments shall be made on the Loan on or before June 30 of each year to the extent there are increment tax revenues available for such purposes which have been allocated to or accrued in the Tax Increment Fund. The right is hereby reserved to issue additional obligations, or to enter into additional loans, payable from the Tax Increment

Fund, which may either rank on a parity with the Loan or may have a priority over the Loan with respect to the revenues in the Tax Increment Fund.

Section 2. The Tax Increment Fund is hereby pledged to the repayment of the Loan, and a copy of this Resolution shall be filed in the office of the County Auditor to evidence this pledge. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify to the County Auditor, no later than December 1, 2026, the original amount of the Loan, and to certify to the County Auditor no later than December 1 of each succeeding year, and remaining outstanding balance of the Loan.

Section 3. All resolutions or parts thereof in conflict herewith, are hereby repealed, to the extent of such conflict.

This motion was seconded by Councilperson \_\_\_\_\_, and, upon roll call, was carried by an aye and nay vote, as follows:

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

WHEREUPON, the Mayor declared the Resolution duly adopted this 20<sup>th</sup> day of April, 2026.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk

---

SPACE ABOVE THIS LINE FOR RECORDER

DOCUMENT PREPARED BY MARK A. JACKSON, 504 BROAD STREET, STORY CITY, IA, 50248, PH. (515) 733-2121

GRANTORS: CITY OF STORY CITY, IA

GRANTEE: CITY OF STORY CITY, IA

RETURN TO: CITY OF STORY CITY, CITY HALL, 504 BROAD STREET, STORY CITY, IA, 50248

---

The following resolution was offered by Councilperson \_\_\_\_\_,  
who moved its adoption.

**RESOLUTION NO. 26-40**

**A RESOLUTION AUTHORIZING INTERNAL TAX INCREMENT FINANCING  
DEBT FOR THE RICH OLIVE STREET EXTENSION PROJECT**

WHEREAS, the City of Story City, Iowa, (the "City") has established the Story City Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, the Rich Olive Street Extension Project (the "Project") is located within the Urban Renewal Area; and

WHEREAS, in order to make the cost of the Project eligible to be paid from increment property tax revenues, it is necessary to create an internal debt.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, as follows:

Section 1. It is hereby directed that \$75,000 be advanced to the TIF Streets Capital Project Fund from the Hospital Fund for the Project. This advance shall be treated as a loan (the "loan") and shall be repaid to the Hospital Fund from tax increment revenues from the Story City Urban Renewal Area.

Payments shall be made on the Loan on or before June 30 of each year to the extent there are increment tax revenues available for such purposes which have been allocated to or accrued in the Tax Increment Fund. The right is hereby reserved to issue additional obligations, or to enter into additional loans, payable from the Tax Increment

Fund, which may either rank on a parity with the Loan or may have a priority over the Loan with respect to the revenues in the Tax Increment Fund.

Section 2. The Tax Increment Fund is hereby pledged to the repayment of the Loan, and a copy of this Resolution shall be filed in the office of the County Auditor to evidence this pledge. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify to the County Auditor, no later than December 1, 2026, the original amount of the Loan, and to certify to the County Auditor no later than December 1 of each succeeding year, and remaining outstanding balance of the Loan.

Section 3. All resolutions or parts thereof in conflict herewith, are hereby repealed, to the extent of such conflict.

This motion was seconded by Councilperson \_\_\_\_\_, and, upon roll call, was carried by an aye and nay vote, as follows:

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

WHEREUPON, the Mayor declared the Resolution duly adopted this 20<sup>th</sup> day of April, 2026.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk

---

SPACE ABOVE THIS LINE FOR RECORDER

DOCUMENT PREPARED BY MARK A. JACKSON, 504 BROAD STREET, STORY CITY, IA, 50248, PH. (515) 733-2121

GRANTORS: CITY OF STORY CITY, IA

GRANTEE: CITY OF STORY CITY, IA

RETURN TO: CITY OF STORY CITY, CITY HALL, 504 BROAD STREET, STORY CITY, IA, 50248

---

The following resolution was offered by Councilperson \_\_\_\_\_,  
who moved its adoption.

**RESOLUTION NO. 26-41**

**A RESOLUTION AUTHORIZING INTERNAL TAX INCREMENT FINANCING  
DEBT FOR THE CULVERT REPLACEMENT PROJECT (AKA STORM  
WATER DRAINAGE IMPROVEMENTS PROJECT**

WHEREAS, the City of Story City, Iowa, (the "City") has established the Story City Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, the Culvert Replacement Project (aka Storm Water Drainage Improvements Project) (the "Project") is located within the Urban Renewal Area; and

WHEREAS, in order to make the cost of the Project eligible to be paid from increment property tax revenues, it is necessary to create an internal debt.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, as follows:

Section 1. It is hereby directed that \$230,000 be advanced to the I-35 Development Fund from the Hospital Fund for the Project. This advance shall be treated as a loan (the "loan") and shall be repaid to the Hospital Fund from tax increment revenues from the Story City Urban Renewal Area.

Payments shall be made on the Loan on or before June 30 of each year to the extent there are increment tax revenues available for such purposes which have been allocated to or accrued in the Tax Increment Fund. The right is hereby reserved to issue additional obligations, or to enter into additional loans, payable from the Tax Increment

Fund, which may either rank on a parity with the Loan or may have a priority over the Loan with respect to the revenues in the Tax Increment Fund.

Section 2. The Tax Increment Fund is hereby pledged to the repayment of the Loan, and a copy of this Resolution shall be filed in the office of the County Auditor to evidence this pledge. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify to the County Auditor, no later than December 1, 2026, the original amount of the Loan, and to certify to the County Auditor no later than December 1 of each succeeding year, and remaining outstanding balance of the Loan.

Section 3. All resolutions or parts thereof in conflict herewith, are hereby repealed, to the extent of such conflict.

This motion was seconded by Councilperson \_\_\_\_\_, and, upon roll call, was carried by an aye and nay vote, as follows:

AYE: \_\_\_\_\_  
NAY: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

WHEREUPON, the Mayor declared the Resolution duly adopted this 20<sup>th</sup> day of April, 2026.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk

---

SPACE ABOVE THIS LINE FOR RECORDER  
DOCUMENT PREPARED BY MARK A. JACKSON, 504 BROAD STREET, STORY CITY, IA, 50248, PH. (515) 733-2121  
GRANTORS: CITY OF STORY CITY, IA  
GRANTEE: CITY OF STORY CITY, IA  
RETURN TO: CITY OF STORY CITY, CITY HALL, 504 BROAD STREET, STORY CITY, IA, 50248

---

The following resolution was offered by Councilperson \_\_\_\_\_,  
who moved its adoption.

**RESOLUTION NO. 26-42**

**A RESOLUTION AUTHORIZING INTERNAL TAX INCREMENT FINANCING  
DEBT FOR THE CULVERT REPLACEMENT PROJECT (AKA STORM  
WATER DRAINAGE IMPROVEMENTS PROJECT**

WHEREAS, the City of Story City, Iowa, (the "City") has established the Story City Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, the Culvert Replacement Project (aka Storm Water Drainage Improvements Project) (the "Project") is located within the Urban Renewal Area; and

WHEREAS, in order to make the cost of the Project eligible to be paid from increment property tax revenues, it is necessary to create an internal debt.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, as follows:

Section 1. It is hereby directed that \$250,000 be advanced to the Sanitary and Storm Sewer Capital Project Fund from the General Fund for the Project. This advance shall be treated as a loan (the "loan") and shall be repaid to the Hospital Fund from tax increment revenues from the Story City Urban Renewal Area.

Payments shall be made on the Loan on or before June 30 of each year to the extent there are increment tax revenues available for such purposes which have been allocated to or accrued in the Tax Increment Fund. The right is hereby reserved to issue additional obligations, or to enter into additional loans, payable from the Tax Increment

Fund, which may either rank on a parity with the Loan or may have a priority over the Loan with respect to the revenues in the Tax Increment Fund.

Section 2. The Tax Increment Fund is hereby pledged to the repayment of the Loan, and a copy of this Resolution shall be filed in the office of the County Auditor to evidence this pledge. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify to the County Auditor, no later than December 1, 2026, the original amount of the Loan, and to certify to the County Auditor no later than December 1 of each succeeding year, and remaining outstanding balance of the Loan.

Section 3. All resolutions or parts thereof in conflict herewith, are hereby repealed, to the extent of such conflict.

This motion was seconded by Councilperson \_\_\_\_\_, and, upon roll call, was carried by an aye and nay vote, as follows:

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

WHEREUPON, the Mayor declared the Resolution duly adopted this 20<sup>th</sup> day of April, 2026.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk



< CITY OF STORY CITY

## Retail Tobacco License Review

CITY OF STORY CITY

1807374800

### Application Information

### Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP : H&S STORES LLC

Type of ownership : Limited Liability Company

Primary office address : 622 BROAD ST STORY CITY IA 50248-1226

Legal Ownership Phone : 515-686-0897

Legal Ownership Email : adilrasoolb@icloud.com

### Application Information

City/County Permit Number : SC2026-05

Sales and Use Permit Number : 305208526

Location Name : STORY CITY LIQUOR & GROCERIES

Location Phone Number : 515-733-8260

Location Address : 622 BROAD ST STORY CITY IA 50248-1226

Location Mailing Address : 1014 POE AVE AMES IA 50014-8031

Renewal : Yes

Start Date : 01-Jul-2026  
End Date : 30-Jun-2027  
License Fee : 75.00  
Types of Sales : Over the Counter  
Type of Establishment : Convenience store/gas station, Grocery store, Liquor store  
Types of Products Sold : Cigarettes, Tobacco, Vapor Products, Alternative Nicotine Products  
Do you intend to make retail sales to ultimate consumers? : Yes  
Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s) in the next step: : No

## Ownership Details

Owner	Position	Single Line Address
BUTT, ADIL	Owner	1014 POE AVE AMES IA 50014

## Suppliers List

A list of suppliers for cigarettes, tobacco, alternative nicotine, and vapor products must be included with all retail tobacco permit applications. Applicants may submit this information in text form or as a PDF upload. Local authorities may review this information during the application review process.

HEWETT WHOLESale

## Decision

Select the decision of whether you approve or deny this permit application.

Iowa Department of Revenue will be issuing a permit number if this application is approved. However, the local authority has the option to also issue a permit number. If the local

authority decides to issue a local permit number, it can be entered in the "Local Permit Number" field. Otherwise, only the state-issued permit number will appear on the permit.

Select a Decision \*

Approve	Deny
---------	------

**Cancel**



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< CITY OF STORY CITY

## Retail Tobacco License Review

CITY OF STORY CITY

1807374800

### Application Information

### Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP : DOLGENCORP LLC

Type of ownership : Limited Liability Company

Primary office address : 100 MISSION RDG GOODLETTSVILLE TN  
37072-2171

Legal Ownership Phone : 615-855-4000

Legal Ownership Email : tax-  
beerandwinelicense@dollargeneral.com

### Application Information

Sales and Use Permit Number : 185018404

Location Name : DOLLAR GENERAL #9049

Location Phone Number : 615-855-4000

Location Address : 1543 BROAD ST STORY CITY IA 50248-1581

Location Mailing Address : 100 MISSION RDG GOODLETTSVILLE TN 37072-  
2171

Renewal : Yes

Start Date : 01-Jul-2026  
End Date : 30-Jun-2027  
License Fee : 75.00  
Types of Sales : Over the Counter  
Type of Establishment : Convenience store/gas station  
Types of Products Sold : Cigarettes, Tobacco  
Do you intend to make retail sales to ultimate consumers? : Yes  
Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s) in the next step: : No

## Ownership Details

Owner	Position	Single Line Address
TAYLOR, EMILY	Officer	100 MISSION RDG DEPT TAXLI
BRINING, ZACHARY	Owner	100 MISSION RIDGE DR GOOE

## Suppliers List

A list of suppliers for cigarettes, tobacco, alternative nicotine, and vapor products must be included with all retail tobacco permit applications. Applicants may submit this information in text form or as a PDF upload. Local authorities may review this information during the application review process.

ITG Brands  
RJ Reynolds  
Liggett Vector Brands  
Altria- Phillip Morris  
Xcaliber Internation / Edgefield  
Futura

## Decision

Select the decision of whether you approve or deny this permit application.

Iowa Department of Revenue will be issuing a permit number if this application is approved. However, the local authority has the option to also issue a permit number. If the local authority decides to issue a local permit number, it can be entered in the "Local Permit Number" field. Otherwise, only the state-issued permit number will appear on the permit.

Select a Decision \*

Approve

Deny

**Cancel**

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< CITY OF STORY CITY

# Alcohol Permit Review

CITY OF STORY CITY  
1807374800

Permit Details

## Business Information

[Application Printable View](#)

Name of Legal Entity : SUNSHINE ENERGY 35 LLC

Business Type : Limited Liability Company

SOS Business Number : 824565

## Permit/License Details

License Number : LE0004416

Premises DBA : PERK'S ENERGY

Premises Address : 1554 BROAD ST STORY CITY IA 50248-1565

Permit/License Type : Class "E" Retail Alcohol License (LE)

Permit/License Length : 12 months

Permit/License Effective Date : 05-Jun-2026

Permit/License Expiration Date : 04-Jun-2027

Sales and Use Permit/License Number : 306602920

Premise Type : Convenience Store

Contact Name : KULJIT CHAUHAN

Contact Phone : 515-724-8453

Contact Phone Extension :

Contact Email Address : arshprerit@gmail.com

## Privileges

Privilege	Existing Privilege Selection	New Privilege Selection	Amendment Action
Outdoor Service	<input type="checkbox"/>	<input type="checkbox"/>	No Privileges

Privilege	Existing Privilege Selection	New Privilege Selection	Amendment Action
Living Quarters	<input type="checkbox"/>	<input type="checkbox"/>	No Privileges

### Premises Information

- Control of Premises : Own
- Number of Floors : 1
- Retail Square Footage : 3,416
- Does or will the licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees? : No
- Is the premises open 24/7? : No
- Are deliveries able to be received 24/7? : No
- Are the hours of delivery flexible? : Yes
- Do you need to make changes to the owners listed? This can include removal of owners, new owners with at least 10% ownership, new board members, etc. : No
- Does your premises conform to all local and state health, fire and building laws and regulations? : Yes
- Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed. : No
- Has the number of floors of the premises changed? : No
- Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas. : No
- Has the square footage of the premises changed? : No
- Do you need to update your Premises Hours? : No
- Do you need to make changes to your delivery hours? : No

### Owners

Ownership Type	Owner	Owner Address	Date of Birth	US Citizen	Ownership Percentage
Individual	CHAUHAN, KULJIT	7815 NW 79TH LN ANKENY IA 50023-1369	08-Mar-1982	<input checked="" type="checkbox"/>	100.00
Company	SUNSHINE ENERGY 35 LLC	1554 BROAD ST STORY CITY IA 50248-1565		<input type="checkbox"/>	0.00

## Auto Renewal

Do you wish to enroll in the Automatic Renewal Program at this time?

<input checked="" type="radio"/> Yes	<input type="radio"/> No
--------------------------------------	--------------------------

## Criminal History Details

Since the license was last issued, has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

<input type="radio"/> Yes	<input checked="" type="radio"/> No
---------------------------	-------------------------------------

Since the license was last issued, has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

<input type="radio"/> Yes	<input checked="" type="radio"/> No
---------------------------	-------------------------------------

Sketch of Premises

Cancel

Save Draft

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[Website Policies](#)

## Alcohol Permit Review

CITY OF STORY CITY  
1807374800

Permit Details

### Business Information

Application Printable View

Name of Legal Entity : DOLGENCORP LLC  
Business Type : Limited Liability Company  
SOS Business Number : 370301

### Permit/License Details

License Number : LG0000501  
Premises DBA : DOLLAR GENERAL #9049  
Premises Address : 1543 BROAD ST STORY CITY IA 50248-1581  
Permit/License Type : Class "B" Retail Alcohol License (LG)  
Permit/License Length : 12 months  
Permit/License Effective Date : 14-Jun-2026  
Permit/License Expiration Date : 13-Jun-2027  
Sales and Use Permit/License Number : 185018404  
Premise Type : Convenience Store  
Contact Name : TARA PARKER  
Contact Phone : 615-855-4000  
Contact Phone Extension :  
Contact Email Address : tax-beerandwinelicense@dollargeneral.com

### Privileges

Privilege	Existing Privilege Selection	New Privilege Selection	Amendment Action
Outdoor Service	<input type="checkbox"/>	<input type="checkbox"/>	No Privileges
Living Quarters	<input type="checkbox"/>	<input type="checkbox"/>	No Privileges

## Premises Information

Control of Premises : Lease

Number of Floors : 1

Retail Square Footage : 9,100

Does or will the licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees? : No

Do you need to make changes to the owners listed? This can include removal of owners, new owners with at least 10% ownership, new board members, etc. : No

Does your premises conform to all local and state health, fire and building laws and regulations? : Yes

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed. : No

Has the number of floors of the premises changed? : No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas. : No

Has the square footage of the premises changed? : No

## Owners

Ownership Type	Owner	Owner Address	Date of Birth	US Citizen	Ownership
Individual	TAYLOR, EMILY	100 MISSION RDG DEPT TAXLICENSING GOODLETTSVILLE TN 37072-2171	19-Mar-1976	<input checked="" type="checkbox"/>	
Individual	BRINING, ZACHARY	100 MISSION RIDGE DR GOODLETTSVILLE TN 37072-2171	15-Aug-1978	<input checked="" type="checkbox"/>	

## Criminal History Details

Since the license was last issued, has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

Yes  No

Since the license was last issued, has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

Yes  No

Sketch of Premises

Cancel

Save Draft



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504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *MAJ*  
Re: Amendment to Forest Avenue Townhouses PUD  
Date: April 20, 2026

Presented for Mayor and City Council consideration is a request from Jon Carr to amend the Forest Avenue Townhouses Planned Unit Development (PUD) plan to allow for the construction of a single-family residential dwelling.

In 1988, the City Council approved the Forest Avenue Townhouses PUD which provided for the construction of 11 townhouses on Forest Avenue between Edgebrook Drive and Northridge Road. Nine townhouses have been constructed and as you are aware, a vacant lot remains for the remaining proposed two townhouses at the intersection of Forest Avenue and Northridge Road.

Jon Carr is requesting an amendment to the Forest Avenue Townhouses PUD in order to allow for the construction of a single-family residential dwelling.

A PUD provides for flexibility in the development of property. This property is zoned PUD with an underlying R-3 (Multi-Family Residential). The primary difference with the zoning requirements and Mr. Carr's proposed single-family dwelling is with the R-3 setback requirements.

R-3 zoning requires front and rear yard setbacks of 25 feet, side yard of 7 feet, and street side corner lot of 20 feet. Mr. Carr is proposing setbacks as follows: Front yard of 20 feet, rear yard of 18 feet, side yard of 7 feet, and street side corner lot of 12 feet. Although Mr. Carr's proposed setbacks do not comply with the R-3 zoning, the PUD zoning does allow the city council to grant Mr. Carr's proposed setbacks, if it so decides.

It appears, given the uniqueness of the property, that the existing townhouses have yard setbacks of approximately 10 feet front, 7 feet rear, and 15 feet street side corner lot.

It is my recommendation that the City Council approve an amendment to the Forest Avenue Townhouses PUD and Mr. Carr's proposal to construct a single-family residential with the setbacks as shown on the attached site map.



# Sidewalk Improvement Program Application

City of Story City

504 Broad Street | 515-733-2121

Date: 4.17.2026

Property Owner:	<u>Jess &amp; Stacy Robinson</u>
Property Address:	<u>721 Link St.</u>
Phone Number:	<u>515-733-2207</u>
Email:	<u>robinsonjessa@gmail.com</u>

Is the property used exclusively for residential occupancy?  Yes  No

Have you received funding from this program during the last 12 months?  Yes  No

Quantity of sidewalk to be replaced:

Length: 63 ft. Width: 4 ft 6 in Depth: 4 in

Estimated cost to replace sidewalk: \$ 3124 -

Please attach sketch showing the location of the sidewalk as it is located on your property.

Jess Robinson  
Applicant Signature

4.17.2026  
Date

Reimbursement will only be disbursed after the following conditions are met:

- Final inspection and approval of work
- Bill showing the actual replacement cost
- Proof of payment to the contractor

Office Use Only

---

Sketch received:  Yes  No

Bill & proof of contractor payment received:  Yes  No

Date of final inspection and approval: \_\_\_\_\_

Date of disbursement of funds: \_\_\_\_\_



Walk to be replaced.

# ESTIMATE



Contracted Services  
3561 330th St.  
Radcliffe IA 50230  
United States

Craig  
515-291-9185  
contractedservices2001@gmail.com

## FOR

Jess & Stacy Robinson  
721 Linn St  
Story City IA 50248  
United States

Estimate No.: **1003**  
Issue date: **3/13/2026**  
Valid until: **3/27/2026**

DESCRIPTION	QUANTITY	UNIT PRICE (\$)	DISCOUNT %	AMOUNT (\$)
Concrete patio 12'x14'3" w rebar	1	1,640.00	0.00	1,640.00
Concrete 63' sidewalk tear out & replace	1	3,124.00	0.00	3,124.00
Concrete driveway tear out and replace +9' wider w rebar	1	8,106.00	0.00	8,106.00
<b>TOTAL (USD):</b>				<b>\$12,870.00</b>

*curb cutout to the west  
add'l fill material not included  
water shutoff in sidewalk, may require collar or box  
city reimbursement possible up to \$750 for sidewalk replacement  
Estimated numbers are calculated w complete job, if done separately estimate may incur additional cost.*



City of Story City, IA

# CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 4/6/2026 - 4/17/2026

Vendor Name	Description (Payable)	Amount
<b>Department: 1110 - POLICE DEPARTMENT</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	272.00
WELLMARK	GROUP HEALTH/DENTAL	5,565.00
KEY COOPERATIVE	fuel acct 12578	791.00
VERIZON WIRELESS	SERVICE	190.00
HAMILTON COUNTY SHERIFF'	paper service	73.00
GALLS INC	Uniform shirts- CR	157.00
STORY FORD	battery	286.00
COMPLETE COMMUNICATION	PHONE/INTERNET	85.00
STORY COUNTY TREASURER	Dispatch services FY 25/26 Q4	5,933.00
VISA/SC PURCHASING	office supplies, CPR masks	76.00
VISA/SC PURCHASING	office supplies, CPR masks	19.00
<b>Department 1110 - POLICE DEPARTMENT Total:</b>		<b>13,453.00</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>		
KEY COOPERATIVE	fuel acct 12578	65.00
VAN WALL	statement for account 129872	191.00
COMPLETE COMMUNICATION	PHONE/INTERNET	236.00
NAPA Auto Parts	auto parts, supplies	24.00
WITMER PUBLIC SAFETY GRO	fire gloves	1,043.00
<b>Department 1150 - FIRE DEPARTMENT Total:</b>		<b>1,562.00</b>
<b>Department: 1160 - FIRST RESPONDERS</b>		
KEY COOPERATIVE	First responders fuel 14114	36.00
NAPA Auto Parts	auto parts, supplies	12.00
<b>Department 1160 - FIRST RESPONDERS Total:</b>		<b>49.00</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	170.00
WELLMARK	GROUP HEALTH/DENTAL	5,345.00
VAN WALL	parts + repairs	5,931.00
VAN WALL	parts + repairs	545.00
KEY COOPERATIVE	fuel acct 12578	1,180.00
VAN WALL	statement for account 129872	221.00
VERIZON WIRELESS	SERVICE	115.00
IOWA ONE CALL	ONE CALL CHARGES	7.00
GRIMES ASPHALT & PAVING	cold mix	792.00
PREFERRED PEST MANAGEME	Pest control	50.00
CENTRAL IOWA GARAGE DOO	new door	5,000.00
AWS SERVICE CENTER	GARBAGE SERVICE	57.00
COMPLETE COMMUNICATION	PHONE/INTERNET	107.00
NAPA Auto Parts	auto parts, supplies	6.00
NAPA Auto Parts	auto parts, supplies	9.00
NAPA Auto Parts	auto parts, supplies	31.00
STORY CITY BLDG PRODUCTS	misc supplies	15.00
STORY CITY BLDG PRODUCTS	misc supplies	84.00
VISA/SC PURCHASING	grease gun, subscription, class	60.00
<b>Department 2210 - STREET/ROADWAY MAINT Total:</b>		<b>19,733.00</b>
<b>Department: 4410 - LIBRARY</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	38.00
DELTA DENTAL OF IOWA	DENTAL/VISION	12.00
WELLMARK	GROUP HEALTH/DENTAL	584.00
WELLMARK	GROUP HEALTH/DENTAL	194.00
AWS SERVICE CENTER	GARBAGE SERVICE	55.00
<b>Department 4410 - LIBRARY Total:</b>		<b>886.00</b>

**CLAIMS REGISTER REPORT**

Payable Dates: 4/6/2026 - 4/17/2026

Vendor Name	Description (Payable)	Amount
<b>Department: 4430 - PARKS</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	257.00
WELLMARK	GROUP HEALTH/DENTAL	545.00
JOE LUCAS	reimbursement- clothing allo	126.00
KEY COOPERATIVE	fuel acct 12578	300.00
VAN WALL	statement for account 129872	728.00
VERIZON WIRELESS	SERVICE	76.00
CENTRAL IOWA DIST	cleaning supplies- new restr	1,207.00
PLASTIC RECYCLING OF IOWA	Parking lot posts	854.00
UNITY POINT CLINIC	testing	42.00
PREFERRED PEST MANAGEME	Pest control	60.00
D & K PRODUCTS	herbicide	1,534.00
AWS SERVICE CENTER	GARBAGE SERVICE	248.00
COMPLETE COMMUNICATION	PHONE/INTERNET	195.00
VISA/SC PURCHASING	registration, conf + travel fees	881.00
VISA/SC PURCHASING	registration, conf + travel fees	573.00
VISA/SC PURCHASING	registration, conf + travel fees	58.00
NAPA Auto Parts	auto parts, supplies	30.00
<b>Department 4430 - PARKS Total:</b>		<b>7,722.00</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>		
TREASURER STATE OF IOWA	REC/POOL TAXES	72.00
SAM'S CLUB	rec supplies, membership	110.00
SAM'S CLUB	rec supplies, membership	99.00
VERIZON WIRELESS	SERVICE	38.00
SPECTRUM PAINT COMPANY	soccer field paint	307.00
DDM ELECTRIC	carousel field concession stan	687.00
COMPLETE COMMUNICATION	PHONE/INTERNET	139.00
VISA/SC PURCHASING	registration, conf + travel fees	686.00
VISA/SC PURCHASING	registration, conf + travel fees	1,738.00
<b>Department 4440 - RECREATION DEPARTMENT Total:</b>		<b>3,880.00</b>
<b>Department: 4445 - SWIMMING POOL</b>		
INTENSITEE INC	soccer shirts, water dept emb	632.00
STORY CITY MUNICIPAL ELECT	SERVICE	63.00
VISA/SC PURCHASING	registration, conf + travel fees	105.00
STORY CITY BLDG PRODUCTS	misc supplies	5.00
<b>Department 4445 - SWIMMING POOL Total:</b>		<b>805.00</b>
<b>Department: 4450 - CEMETERY</b>		
D & K PRODUCTS	herbicide	559.00
AWS SERVICE CENTER	GARBAGE SERVICE	59.00
<b>Department 4450 - CEMETERY Total:</b>		<b>618.00</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>		
STORY CITY GCC	conference CP/visitors guide	700.00
STORY CITY EDC	EDC contributions w/water bil	298.00
<b>Department 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>998.00</b>
<b>Department: 6300 - PARTIAL SELF FUNDING</b>		
BENEFITS INC	claims/010-6003	247.00
<b>Department 6300 - PARTIAL SELF FUNDING Total:</b>		<b>247.00</b>
<b>Department: 6610 - LEGISLATIVE (COUNCIL)</b>		
STORY CITY GCC	conference CP/visitors guide	561.00
<b>Department 6610 - LEGISLATIVE (COUNCIL) Total:</b>		<b>561.00</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	94.00
WELLMARK	GROUP HEALTH/DENTAL	1,596.00
VISA/SC PURCHASING	office supplies, conference + t	256.00
VISA/SC PURCHASING	office supplies, conference + t	400.00
<b>Department 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>2,348.00</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	170.00

CLAIMS REGISTER REPORT

Payable Dates: 4/6/2026 - 4/17/20

Vendor Name	Description (Payable)	Amou
WELLMARK	GROUP HEALTH/DENTAL	2,393.
WELLMARK	GROUP HEALTH/DENTAL	2,393.
VERIZON WIRELESS	SERVICE	38.
GANNETT IOWA LOCALIQ	MINUTES/NOTICES	875.
COMPLETE COMMUNICATION	PHONE/INTERNET	212.
VISA/SC PURCHASING	office supplies, conference + t	48.
VISA/SC PURCHASING	office supplies, conference + t	105.
<b>Department 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>		<b>6,235.</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	15.
WELLMARK	GROUP HEALTH/DENTAL	233.
PREFERRED PEST MANAGEME	Pest control	80.
AMES LOCK & SECURITY	new keys- senior center	44.
SCHUMACHER ELEVATOR CO	annual test	584.
AWS SERVICE CENTER	GARBAGE SERVICE	145.
VISA/SC PURCHASING	office supplies, conference + t	41.
<b>Department 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>1,145.</b>
<b>Department: 9211 - STORM DRAINAGE</b>		
TREASURER STATE OF IOWA	LOST/WW/STORM/LF	40.
<b>Department 9211 - STORM DRAINAGE Total:</b>		<b>40.</b>
<b>Department: 9810 - WATER UTILITY</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	110.
WELLMARK	GROUP HEALTH/DENTAL	1,586.
TREASURER STATE OF IOWA	WET	3,618.
JOHN DEERE FINANCIAL	Theisens purchases	37.
KEY COOPERATIVE	fuel acct 12578	317.
VERIZON WIRELESS	SERVICE	96.
VESSCO	Onsite service	175.
HACH COMPANY	chemicals	442.
BIG STATE INDUSTRIAL SUPPL	safety tools	617.
IOWA ONE CALL	ONE CALL CHARGES	7.
UNITY POINT CLINIC	testing	42.
INTENSITEE INC	soccer shirts, water dept emb	202.
FERGUSON WATERWORKS #2	Meter	1,088.
STATE INDUSTRIAL PRODUCTS	cleaner	204.
GRAINGER PARTS OPERATION	parts, supplies	334.
AWS SERVICE CENTER	GARBAGE SERVICE	61.
COMPLETE COMMUNICATION	PHONE/INTERNET	179.
STORY CITY MUNICIPAL ELECT	SERVICE	9,318.
NAPA Auto Parts	auto parts, supplies	62.
VISA/SC PURCHASING	grease gun, subscription, class	700.
VISA/SC PURCHASING	grease gun, subscription, class	1,075.
USA BLUE BOOK	safety supplies	32.
<b>Department 9810 - WATER UTILITY Total:</b>		<b>20,309.</b>
<b>Department: 9815 - SEWER UTILITY</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	110.
WELLMARK	GROUP HEALTH/DENTAL	1,586.
TREASURER STATE OF IOWA	LOST/WW/STORM/LF	1,052.
ADAM JOHNSON	Reimbursement- tire patch	30.
KEY COOPERATIVE	fuel acct 12578	43.
VERIZON WIRELESS	SERVICE	76.
PATTERSON AUTO	2001 jetter, tire patch	928.
IOWA ONE CALL	ONE CALL CHARGES	7.
SALTECH	IT email support	93.
AWS SERVICE CENTER	GARBAGE SERVICE	61.
COMPLETE COMMUNICATION	PHONE/INTERNET	179.

**CLAIMS REGISTER REPORT**

**Payable Dates: 4/6/2026 - 4/17/2026**

**Vendor Name**

**Description (Payable)**

**Amount**

STORY CITY MUNICIPAL ELECT

SERVICE

7,228.8

**Department 9815 - SEWER UTILITY Total:**

**11,398.8**

**Grand Total:**

**92,000.0**

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	40,061.67
033 - GILBERT PUBLIC LIBRARY	207.72
110 - ROAD USE TAX	19,733.73
115 - PARTIAL SELF FUNDING	247.54
600 - WATER UTILITY	20,309.92
610 - SEWER UTILITY	11,398.82
740 - STORM WATER DRAINAGE	40.76
<b>Grand Total:</b>	<b>92,000.16</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	5,838.46
001-1110-6181	CLOTHING ALLOWANCE	157.61
001-1110-6331	MOTOR VEHICLE OPER.	791.23
001-1110-6332	VEHICLE REPAIR & MAIN	286.47
001-1110-6373	TELEPHONE	275.91
001-1110-6413	PAYMENTS TO OTHER A	6,006.54
001-1110-6506	OFFICE SUPPLIES	76.98
001-1110-6507	MISC. OPERATING SUPP	19.98
001-1150-6331	MOTOR VEHICLE OPER.	65.59
001-1150-6332	VEHICLE REPAIR & MAIN	216.71
001-1150-6373	TELEPHONE	236.53
001-1150-6727	CAPITAL EQUIPMENT	1,043.85
001-1160-6331	MOTOR VEHICLE OPER.	36.85
001-1160-6332	VEHICLE REPAIR & MAIN	12.99
001-4410-6150	INSURANCE, GROUP HE	623.15
001-4410-6320	BUILDING & GROUNDS	55.39
001-4430-6150	INSURANCE, GROUP HE	803.16
001-4430-6181	CLOTHING ALLOWANCE	126.37
001-4430-6230	TRAVEL & TRAINING	881.16
001-4430-6320	BUILDING & GROUNDS	1,534.00
001-4430-6330	MOTOR VEHICLE MAINT	573.91
001-4430-6331	MOTOR VEHICLE OPER.	1,059.82
001-4430-6373	TELEPHONE	272.39
001-4430-6413	PAYMENTS TO OTHER A	42.00
001-4430-6498	CONTRACTUAL SERVICES	60.00
001-4430-6499	MISCELLANEOUS	248.95
001-4430-6507	MISC. OPERATING SUPP	2,120.64
001-4440-6230	TRAVEL & TRAINING	686.32
001-4440-6320	BUILDING & GROUNDS	307.65
001-4440-6350	EQUIPMENT REPAIR &	687.85
001-4440-6373	TELEPHONE	178.01
001-4440-6413	PAYMENTS TO OTHER A	110.00
001-4440-6418	SALES TAX	72.23
001-4440-6499	MISCELLANEOUS	1,738.50
001-4440-6507	MISC. OPERATING SUPP	99.80
001-4445-6320	BUILDING & GROUNDS	5.48
001-4445-6371	UTILITIES	63.59
001-4445-6413	PAYMENTS TO OTHER A	105.00
001-4445-6499	MISCELLANEOUS	632.87
001-4450-6320	BUILDING & GROUNDS	618.96
001-5520-6413	PAYMENTS TO OTHER A	998.00
001-6610-6230	TRAVEL & TRAINING	561.48
001-6611-6150	INSURANCE, GROUP HE	1,691.35
001-6611-6230	TRAVEL & TRAINING	656.94
001-6620-6150	INSURANCE, GROUP HE	4,956.48
001-6620-6373	TELEPHONE	250.62

**Account Summary**

Account Number	Account Name	Payment Amount
001-6620-6402	PUBLICATION ADV/LEGA	875.04
001-6620-6499	MISCELLANEOUS	48.68
001-6620-6506	OFFICE SUPPLIES	105.17
001-6650-6150	INSURANCE, GROUP HE	249.25
001-6650-6320	BUILDING & GROUNDS	670.70
001-6650-6490	PROFESSIONAL SERVICE	80.00
001-6650-6499	MISCELLANEOUS	145.06
033-4410-6150	INSURANCE, GROUP HE	207.72
110-2210-6150	INSURANCE, GROUP HE	5,515.66
110-2210-6320	BUILDING & GROUNDS	5,015.29
110-2210-6331	MOTOR VEHICLE OPER.	1,180.66
110-2210-6350	EQUIPMENT REPAIR &	6,715.45
110-2210-6373	TELEPHONE	223.02
110-2210-6490	PROFESSIONAL SERVICE	57.20
110-2210-6499	MISCELLANEOUS	150.18
110-2210-6526	ROAD MAINT. SUPPLIES	876.27
115-6300-6150	INSURANCE, GROUP HE	247.54
600-9810-6150	INSURANCE, GROUP HE	1,696.89
600-9810-6181	CLOTHING ALLOWANCE	202.56
600-9810-6210	DUES & SUBSCRIPTIONS	700.00
600-9810-6230	TRAVEL & TRAINING	1,075.00
600-9810-6320	BUILDING & GROUNDS	37.99
600-9810-6331	MOTOR VEHICLE OPER.	317.02
600-9810-6371	UTILITIES	9,318.18
600-9810-6373	TELEPHONE	276.18
600-9810-6418	SALES TAX	3,618.78
600-9810-6490	PROFESSIONAL SERVICE	49.20
600-9810-6499	MISCELLANEOUS	1,283.71
600-9810-6507	MISC. OPERATING SUPP	204.21
600-9810-6520	METERS, CLAMPS, HYDR	1,088.00
600-9810-6524	SCIENTIFIC SUPPLIES	442.20
610-9815-6150	INSURANCE, GROUP HE	1,696.89
610-9815-6330	MOTOR VEHICLE MAINT	928.08
610-9815-6331	MOTOR VEHICLE OPER.	43.79
610-9815-6371	UTILITIES	7,228.81
610-9815-6373	TELEPHONE	256.16
610-9815-6418	SALES TAX	1,052.05
610-9815-6490	PROFESSIONAL SERVICE	7.20
610-9815-6499	MISCELLANEOUS	61.81
610-9815-6507	MISC. OPERATING SUPP	124.03
740-9211-6800	CAPITAL FEE	40.76
	<b>Grand Total:</b>	<b>92,000.16</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	92,000.16
<b>Grand Total:</b>	<b>92,000.16</b>

**STORY CITY PARKS AND RECREATION DEPARTMENT  
MONTHLY ACTIVITIES REPORT  
March 2026**

- Reached out to Iowa Native Trees and Shrubs for a quote on trees for our annual tree planting
- Heavy rain 3/5-3/6. Flooded the park a little, so put barricades up preventing people from entering South Park driveway
- Cole cleaned, installed new shelving and organized the storage closet at FVL
- Picked up sticks, sod that had been peeled up by snow plows and garbage in all parks on 3/9
- Lost power in town on 3/9 so had to close the Rec Center early and postpone 1<sup>st</sup>/2<sup>nd</sup> grade baseball skills night
- Rob's Tree Service did stump grinding on 3/10 and 3/12
- Cole and I marked out soccer field corners and lines that we could still see from last fall 3/12
- Blizzard conditions on 3/15, only about an inch of snow though. Cole and I moved snow and applied ice melt at our locations on 3/16
- Safety training at FVL on 3/17
- Jenny interviewed a couple pool manager candidates on 3/11 and 3/17. Both seem really good and she will offer them both a job
- Cole put soccer nets on goals 3/19
- Cole bladed gravel in the North Park parking lots 3/19
- Picked up sticks, blew off playgrounds and shelters, cleaned rock out of grass in areas where we plowed snow 3/19, 3/20
- Broomed off trails and sidewalks in parks on 3/20
- Tree board meeting on 3/23
- Cole, Jenny and I attended the Iowa Parks and Recreation Conference in Sioux City on 3/24-3/26
- Cole mowed Senior Center for the first time on 3/27, we also mowed the Carousel Field and water tower park
- 3<sup>rd</sup>/4<sup>th</sup> and 5<sup>th</sup>/6<sup>th</sup> soccer started on 3/30
- Ordered all janitorial supplies for the new restrooms in North Park
- Turned water on to the East Diamond concession stand on 3/31
- Cole replaced the sink in the East Diamond concession stand on 3/31 (little league purchased the sink)

### **Street Department's Activities for March**

1. Snow and ice control
2. Received 2 loads of road salt
3. Angle broom skid loader attachment motor started leaking. Brought to Bobcat of Ames for quote on repairs
4. Serviced 4 mowers and power washed them and changed oil on street sweeper rear engine
5. Washed and salt neutralized trucks
6. Dwain tested for chemical spraying
7. Jetted plugged storm lines
8. Installed new speed limit signs east of interstate
9. Filled potholes and got 2.5 ton of cold patch
10. Swept streets
11. Maintained dump sites
12. Attended safety training
13. Had 1 traditional burial

### **Scheduled Activities for April**

1. Maintain trucks and equipment
2. Burn brush pile at north site
3. Start mowing ditches and cemetery
4. Weed control

## March 2026

### Water

Completed monthly Bac-t sampling

Completed well draw downs

Completed meters and rechecks

Distributed service dis-connect warnings

Zach trained on lab procedure and water operator skills

Enrolled Zach for classes in April

Worked on DNR audit corrections (water tower overflow screen, plugging well 1)

Installed 4 meters (two replacement two new build)

Electric Pump serviced the battery back up on RO filter (replacing three battery backups in total)

Zach helped to move WWTP lab into the temp location

Cleaned the well buildings

Spoke with Cahoy pump about fixing well 4 air line and getting a quote to plug well 1 per DNR audit

Spoke with CIT about a seven- year televising and repair program, with a possible storm system added.

Cleaned out water trucks after winter

Checked eye wash stations

Safety class (FVL)

Checked 116 Frette for possible leak (ground water no leak)

Fixed clogged overflow pipe in intermediate well building

Worked on chlorine pump

### Wastewater

Weekly & monthly sampling. (TSS, Ammonia, BOD, Tank Samples)

Monthly Maintenance: cleaning, greasing, exercising valves, replaced the effluent sample line.

- We are still waiting on our new permit to come but have started reporting aluminum samples. At this point it is my understanding we will operate on old permit until the new plant is up and running.

Contact is ongoing with MSA and Gridor for the wastewater upgrade. We are far enough into the project that there seems to be multiple items per day that need to be ran through myself to make sure operation will not be affected by the work they are doing.

Working with VESCO, Seepex, and Fornier to work out a few kinks with the sludge press and sludge press pipe. Fornier was on site and reprogrammed some things and got the press and cake pump operating the way it needs to be. (there are still a few small issues with the press setup that we will address when the press is operating as designed once it is hooked up to the new processes.

Had construction meeting with MSA, Gridor and subcontractors.

Subcontractors have been making good progress. Controls for the new main building are here and being installed.

Spent a lot of time working with different sub-contractors while they worked on installing various items. A lot of the items they are working on need our input as they can temporarily affect plant operation.

Continue to run the sludge press more than normal after taking mixer one out of service. Adam, Zach and Isaac put the UV system back in service for the year.

Packed up all lab and office supplies and moved into a temporary lab/office trailer and will operate out of that until the new lab is move in ready.

Had GPM out to replace the temp sensors in the Effluent sampler and reprogram it after a power outage caused us to have to do a hard reset on the controls.

Went to the shop test with Clint from MSA at automatic systems to review the controls for the new waste plant.

Automatic systems was out to get internet working in temp lab.

# Story City Police Department

## Summary Report

03/01/2026 00:00:00 - 03/31/2026 23:59:59

### Quick Overview

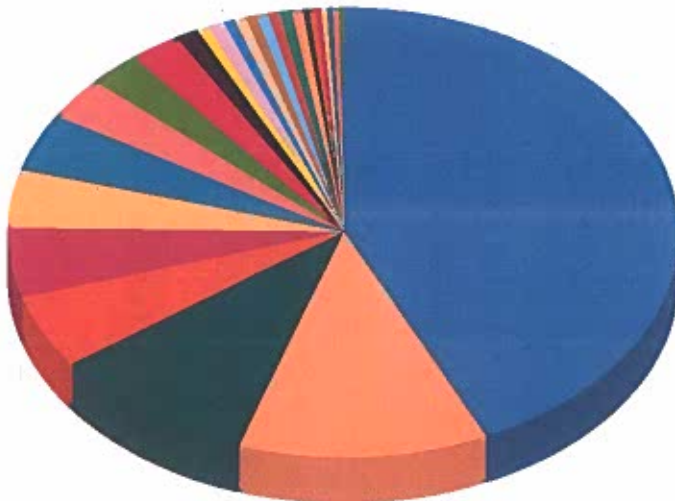
**Calls for Service: 398**  
**Outreach Events: 8**  
**Number of Arrests: 8**

**Traffic Stops: 38**  
**Extra Patrol: 1**  
**Total Charges Filed: 12**

**New Cases: 17**  
**Fire Alarms: 2**  
**Juvenile Referrals: 1**

## Calls For Service

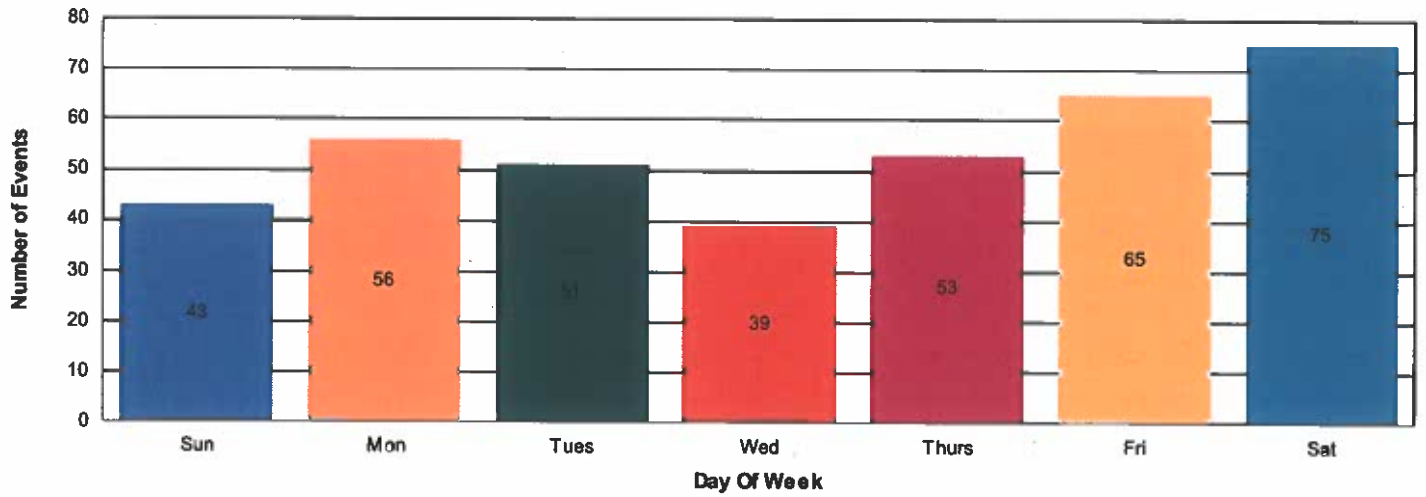
### Officer Involved



OUTREACH / COMMUNITY SERVICE	42.9%
GENERAL COMPLAINTS	12.0%
TRAFFIC STOP / ENFORCEMENT	9.9%
FOLLOW UP	5.2%
MEDICAL CALL	5.2%
BUSINESS SECURITY CHECK	4.2%
SUSPICIOUS ACTIVITY	3.9%
ALARM	3.1%
WELFARE CHECK	2.6%
THEFT/BURGLARY/PROPERTY CALLS	2.4%
DRUGS AND ALCOHOL	1.0%
ADMINISTRATIVE ACTIVITY	0.8%
COLLISION	0.8%
DISORDERLY CONDUCT	0.5%
DOMESTIC DISPUTE	0.5%
FIRE OTHER	0.5%
GENERAL ASSAULT	0.5%
HARASSMENT	0.5%
LAW DEPARTMENT ASSIST	0.5%
ATTEMPT SUICIDE / SUICIDE	0.3%
CITY CODE ENFORCEMENT	0.3%
CIVIL MATTER	0.3%
EQUIPMENT/SIGN MALFUNCTION	0.3%
EXTRA PATROL	0.3%
POSSESSION UNDERAGE	0.3%
PURSUIT - VEHICLE / FOOT	0.3%
SALVAGE VEHICLE INSPECTION	0.3%
SEXUAL ASSAULT	0.3%
WARRANT SERVICE	0.3%
<b>Total:</b>	<b>100.0%</b>

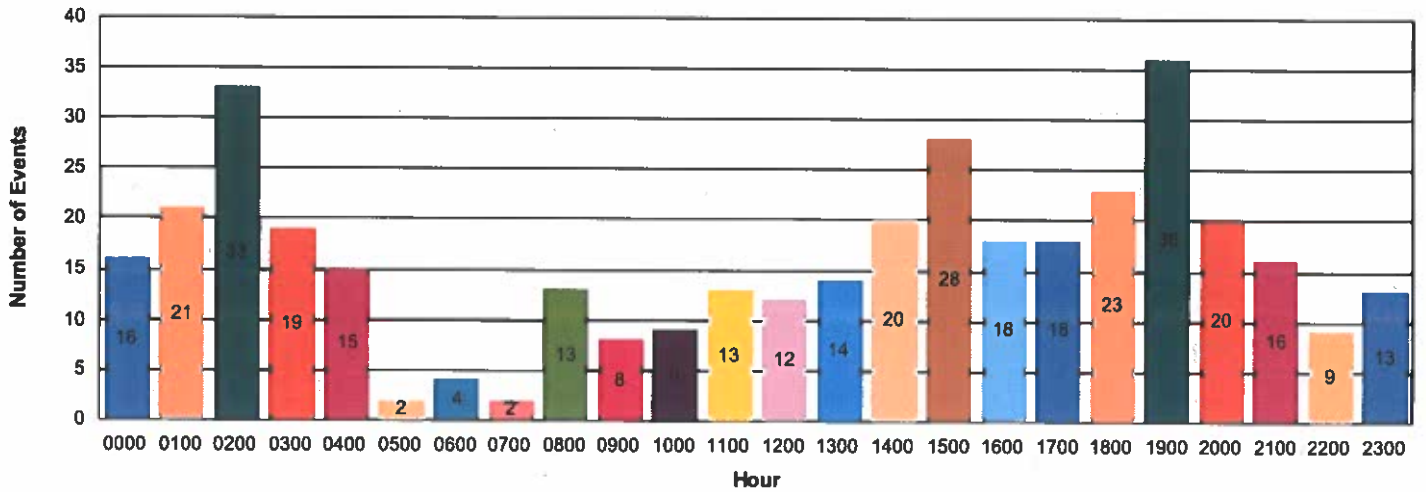
## Events by Day

Officer Involved



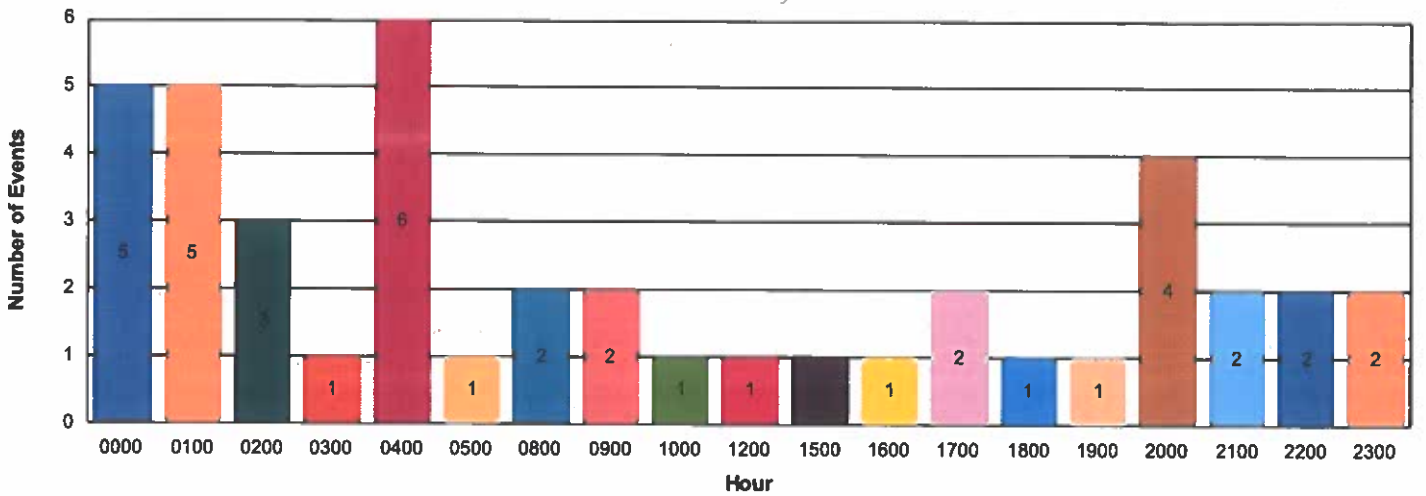
## Events by Hour - All Days

Officer Involved



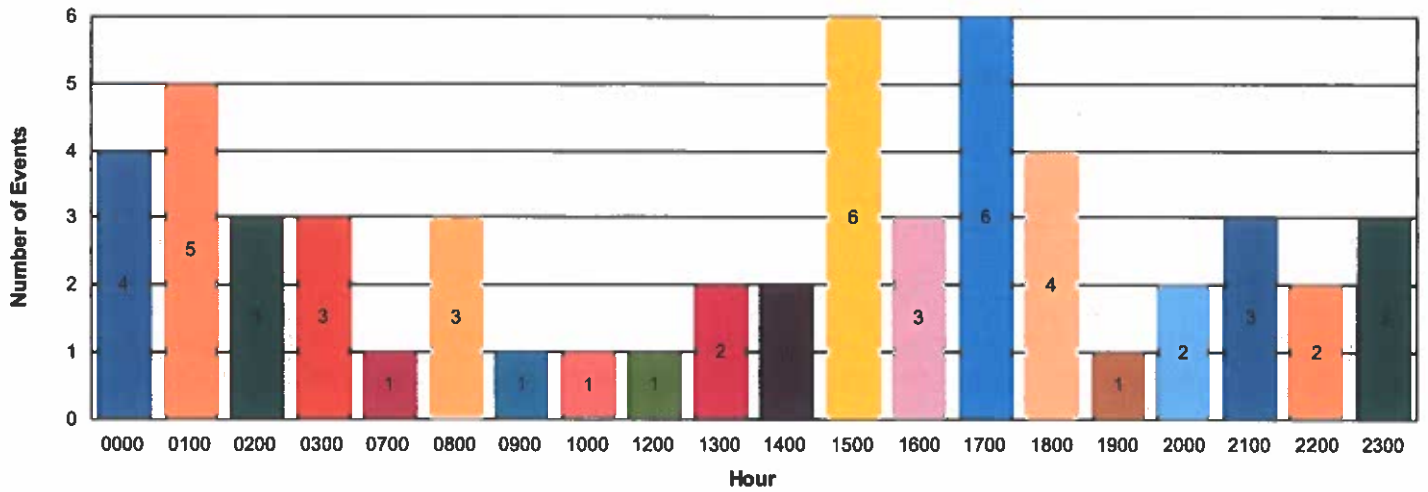
## Events by Hour

For Sunday



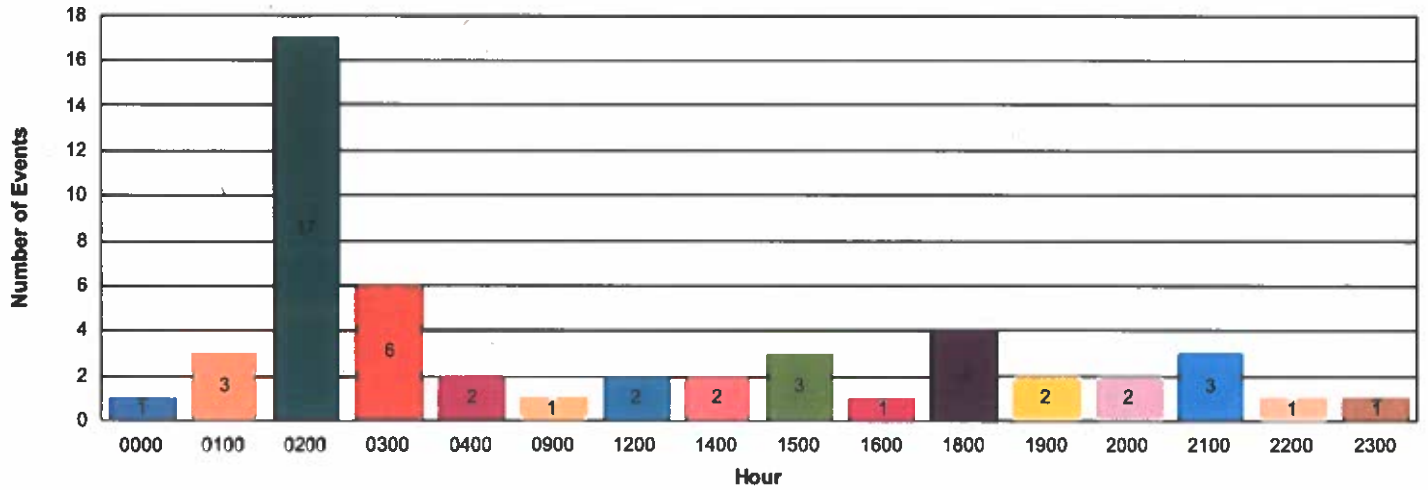
## Events by Hour

For Monday



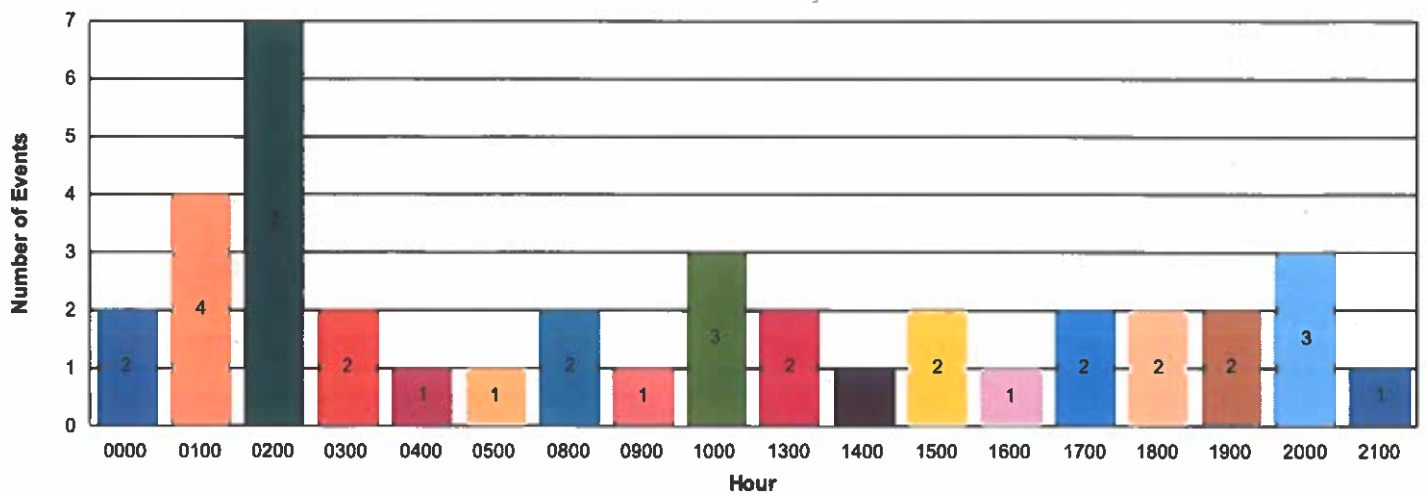
## Events by Hour

For Tuesday



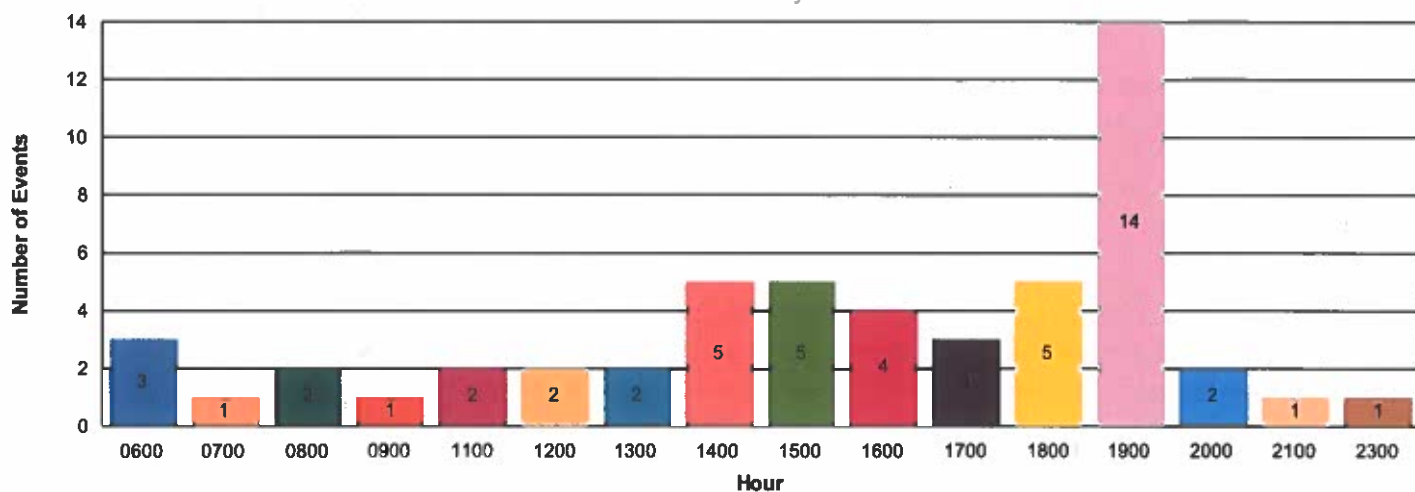
## Events by Hour

For Wednesday



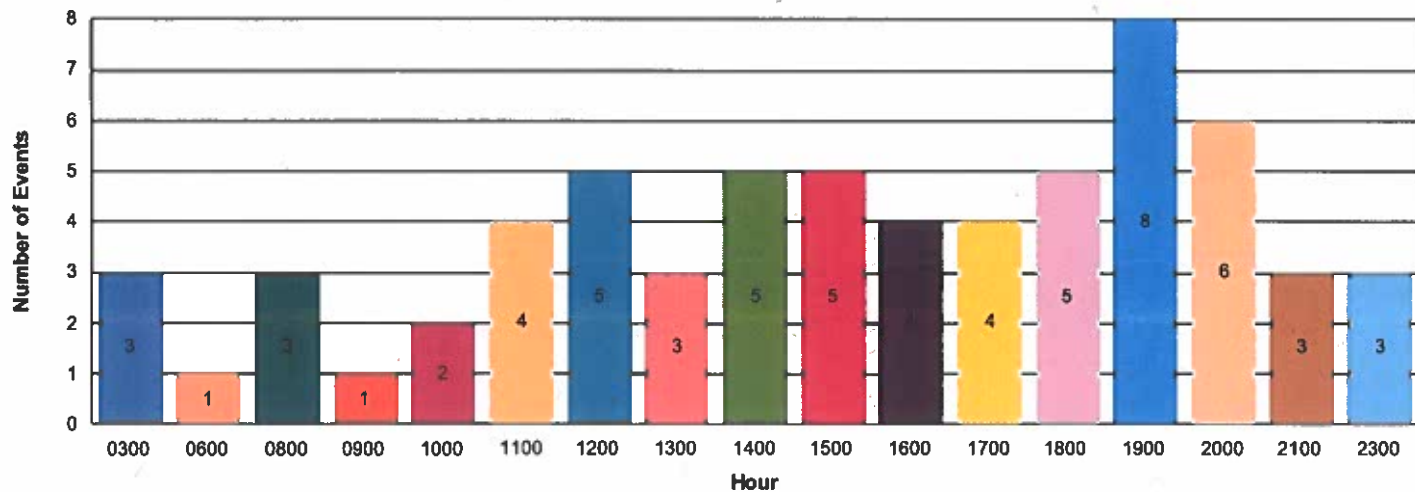
## Events by Hour

For Thursday



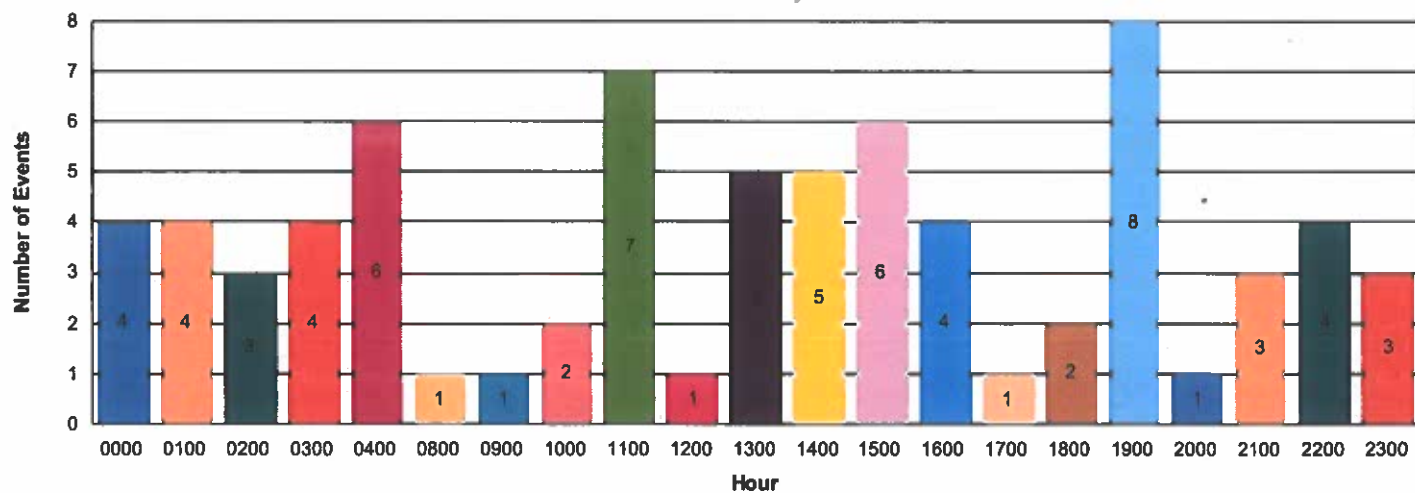
## Events by Hour

For Friday

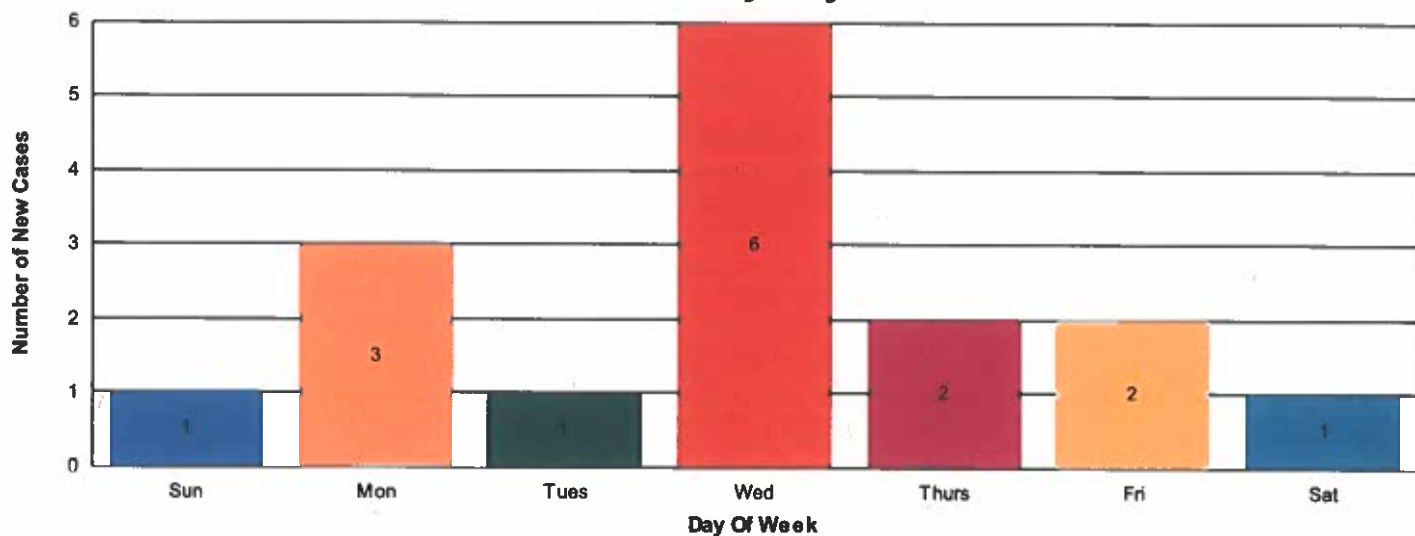


## Events by Hour

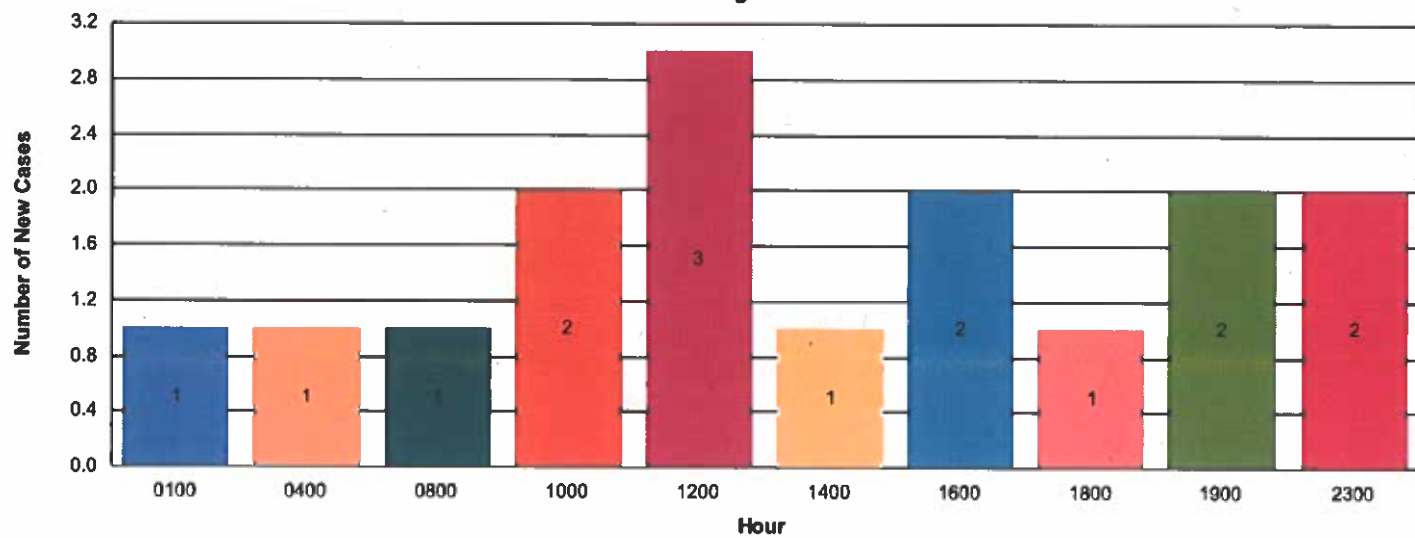
For Saturday



### Cases by Day

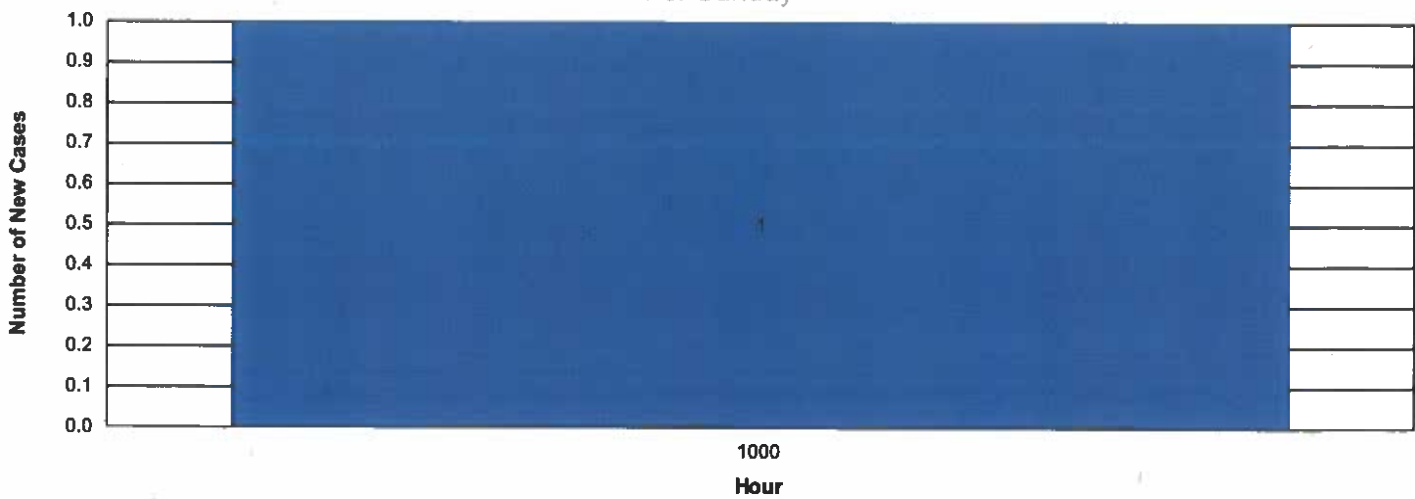


### Cases by Hour



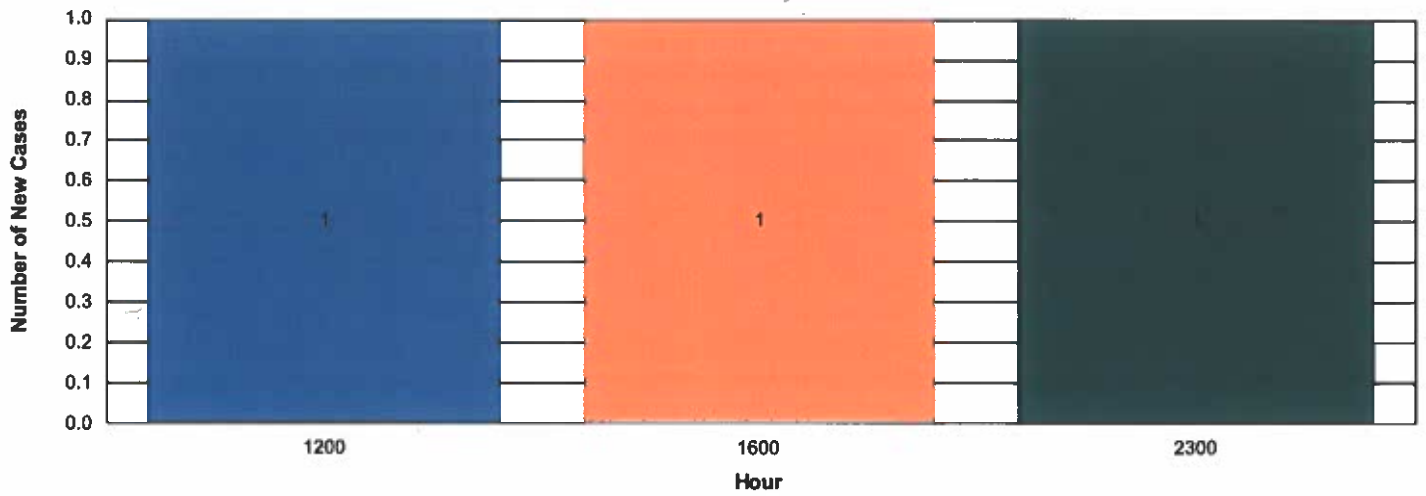
### Cases by Hour

For Sunday



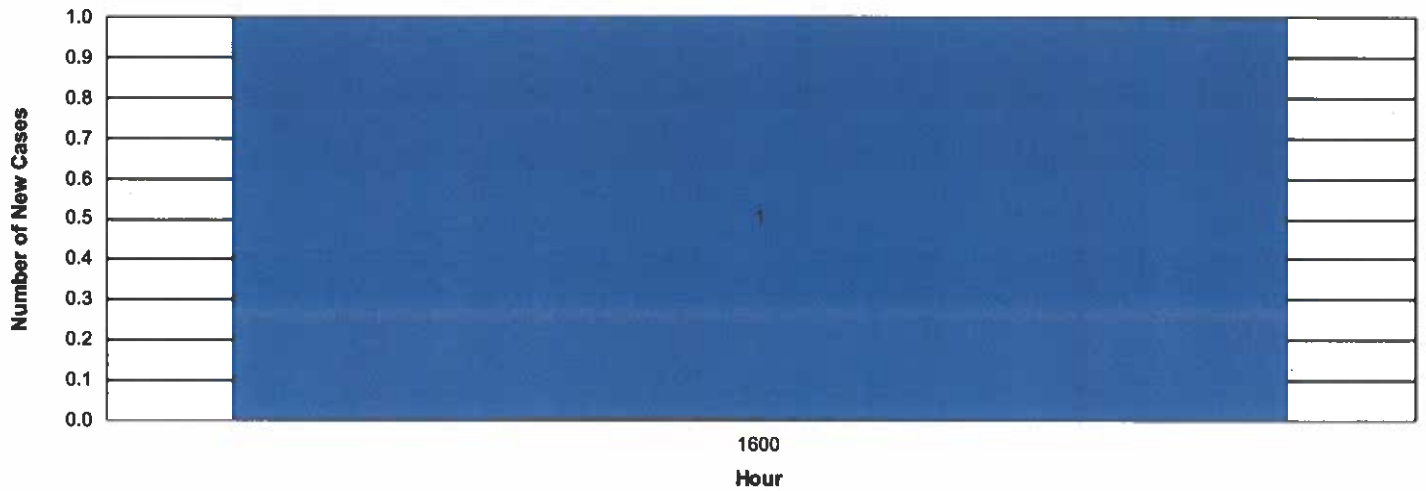
### Cases by Hour

For Monday



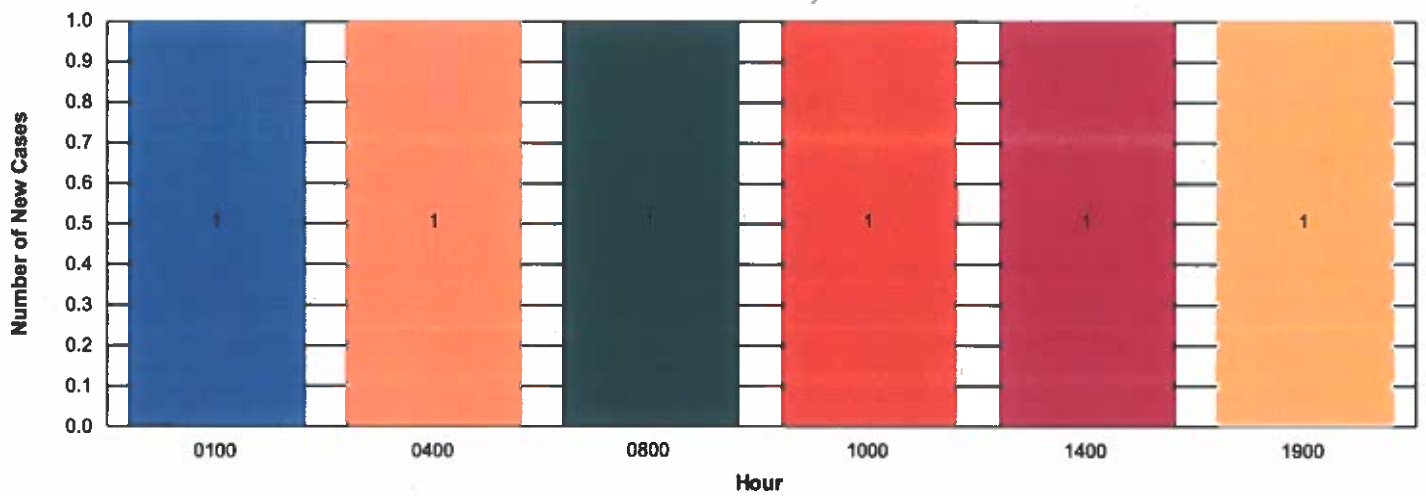
### Cases by Hour

For Tuesday



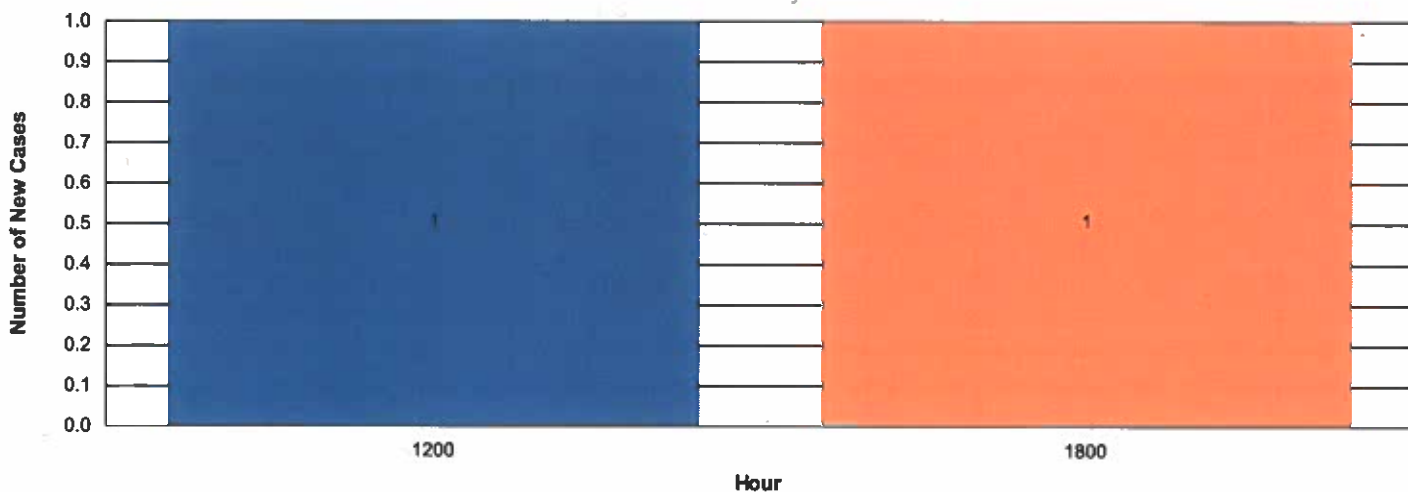
### Cases by Hour

For Wednesday



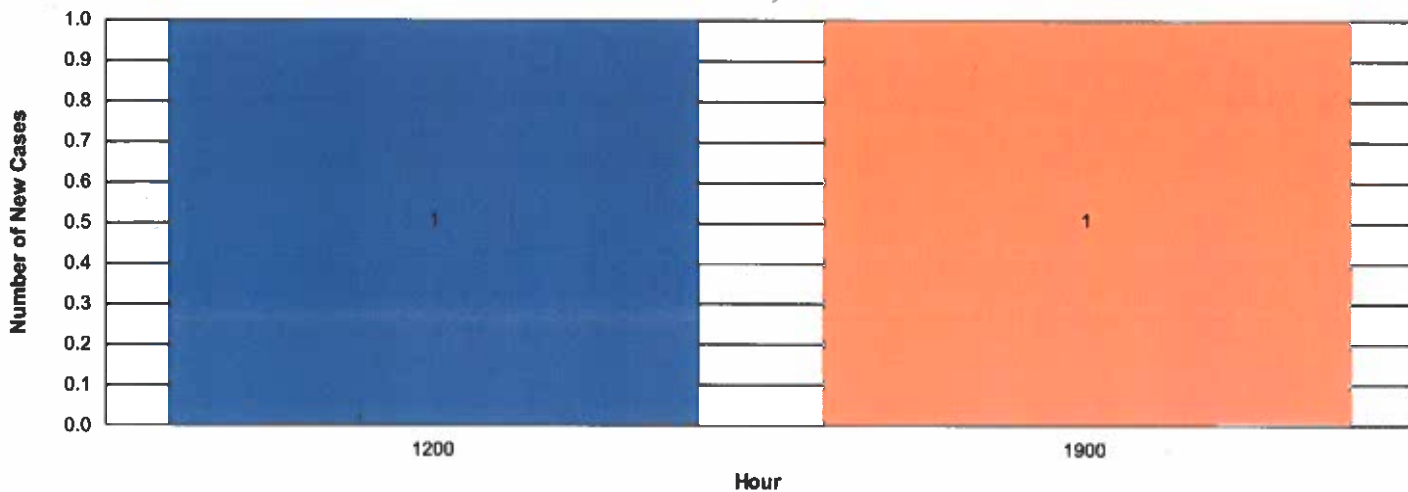
### Cases by Hour

For Thursday



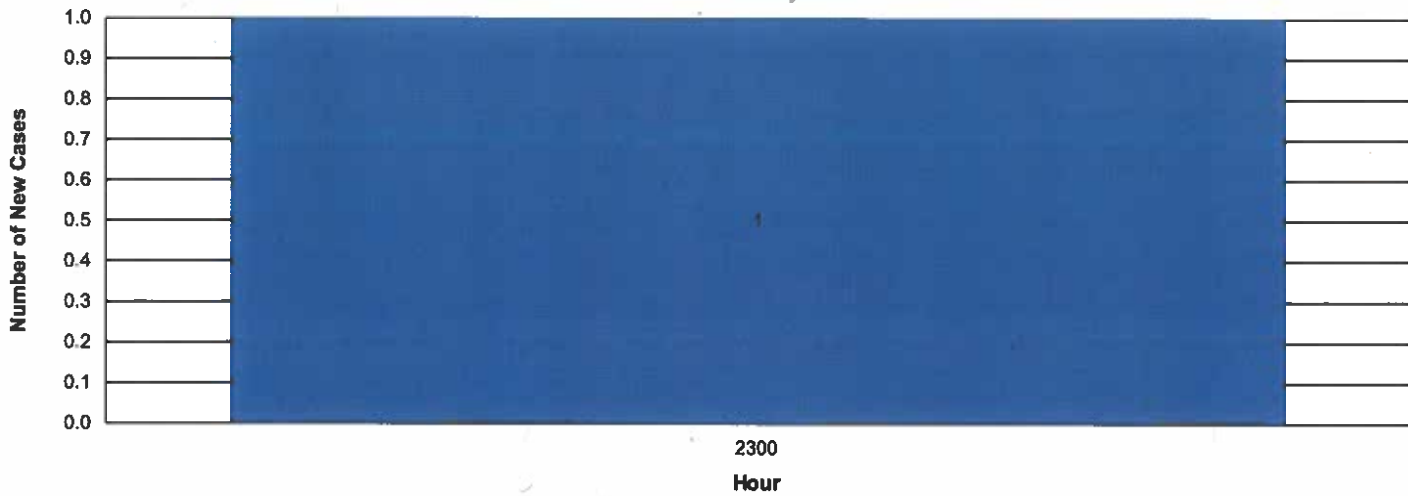
### Cases by Hour

For Friday



### Cases by Hour

For Saturday



### CAD Event Breakdown by Day - All Events

	<b>Total</b>
<b>Total</b>	<b>398</b>
<b>Cancelled</b>	<b>16</b>
<b>Dispositioned</b>	<b>382</b>

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
<b>TOTAL</b>	<b>44</b>	<b>59</b>	<b>53</b>	<b>39</b>	<b>55</b>	<b>72</b>	<b>76</b>	<b>398</b>
RESIDENCE CHECK	12	14	26	8	20	23	27	130
TRAFFIC STOP / ENFORCEMENT	7	6	6	4	4	6	5	38
FOLLOW UP	2	2	1	2	7	4	3	21
MEDICAL ASSIST/AMBULANCE CALL	2	4	2	6	3	2	2	21
GENERAL INFO/COMPLAINT/ASSIST	2	2	4	1	4	3	2	18
CITIZEN CONTACT	1	5	2	1	1	4	3	17
BUSINESS SECURITY CHECK	1	1	1	1	0	0	12	16
SUSPICIOUS PERSON/VEH/ACTIVITY	4	2	1	2	1	1	4	15
GENERAL ALARM BANK / RESIDENTI	4	4	0	0	0	0	2	10
OUTREACH	0	0	0	0	2	2	4	8
WELFARE CHECK	1	1	0	2	2	2	0	8
PARKING ENFORCEMENT/COMPLAINT	0	1	1	1	0	2	2	7
MOTORIST ASSISTANCE	0	3	1	0	0	1	1	6
RECKLESS DRIVER	1	0	1	1	1	2	0	6
TRAFFIC HAZARD	1	0	0	3	0	1	1	6
ANIMAL CALL	0	1	0	0	1	2	1	5
THEFT / FRAUD / FORGERY	1	1	0	1	1	1	0	5
DRUG ACTIVITY/INVESTIGATION	0	1	0	0	1	2	0	4
VEHICLE UNLOCK	2	1	0	0	0	1	0	4
JUVENILE TROUBLE	0	0	1	0	0	0	2	3
LOST OR FOUND PROPERTY	0	1	1	0	0	1	0	3
911 HANG UP / INCOMPLETE CALL	0	0	0	1	1	0	0	2
CIVIL MATTER	0	0	0	1	0	1	0	2
DISORDERLY CONDUCT	0	1	1	0	0	0	0	2
DOMESTIC DISPUTE	0	1	1	0	0	0	0	2
FIRE ALARM	0	1	0	0	1	0	0	2
FIRE OTHER	0	1	0	0	1	0	0	2
GENERAL ASSAULT	0	0	0	1	0	1	0	2
HARASSMENT	0	0	0	1	0	0	1	2
LAW DEPARTMENT ASSIST	0	0	0	0	0	2	0	2
OPEN DOOR	1	0	0	0	1	0	0	2
TRAINING	0	0	0	0	0	2	0	2
ATTEMPT SUICIDE / SUICIDE	1	0	0	0	0	0	0	1
CHILD WELFARE CHECK	0	1	0	0	0	0	0	1
CITY CODE ENFORCEMENT	0	0	0	0	0	1	0	1
CIVIL COURT PROCESS SERVICE	0	0	1	0	0	0	0	1
DEATH INVESTIGATION	0	1	0	0	0	0	0	1
DISTURBANCE & NOISE PARTY	0	0	0	0	0	0	1	1
ELEVATOR ASSIST	0	1	0	0	0	0	0	1
EQUIPMENT/SIGN MALFUNCTION	0	1	0	0	0	0	0	1
EXTRA PATROL	0	0	0	0	0	0	1	1
FINGER PRINTING	0	1	0	0	0	0	0	1
MENTAL HEALTH/PSYCHIATRIC DISO	0	0	0	0	1	0	0	1
MOTOR VEH CRASH / UNK INJURY	0	0	0	0	0	1	0	1
MOTOR VEH CRASH/PROP DAMAGE	0	0	1	0	0	0	0	1
POSSESSION UNDERAGE	0	0	0	0	0	1	0	1
PURSUIT - VEHICLE / FOOT	0	0	0	0	0	0	1	1
REPOSSESSION	0	0	0	0	0	1	0	1
SALVAGE VEHICLE INSPECTION	0	0	0	0	0	1	0	1
SCAM	0	0	0	1	0	0	0	1
SEX OFFENDER REGISTRY	0	0	0	1	0	0	0	1

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
SEXUAL ASSAULT	0	0	0	0	0	1	0	1
SOLICITORS	0	0	0	0	1	0	0	1
TRANSPORTING SUBJECT/PRISONER	0	0	0	0	1	0	0	1
TRESPASS	0	0	0	0	0	0	1	1
VEHICLE IN DITCH	1	0	0	0	0	0	0	1
WARRANT SERVICE	0	0	1	0	0	0	0	1

### Offense Numbers

	Fri	Mon	Sun	Thurs	Tues	Wed	Total
<b>Total</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>2</b>	<b>7</b>	<b>8</b>	<b>26</b>
EXCESSIVE SPEED	0	0	0	0	3	0	3
THEFT 5TH DEGREE - SHOPLIFTING	1	1	1	0	0	0	3
DRIVING UNDER SUSPENSION	0	0	0	0	2	0	2
DRIVING WHILE DENIED, CANC, SUSP, REVOKED	0	0	0	0	0	2	2
INTERFERENCE WITH OFFICIAL ACTS	0	0	2	0	0	0	2
POSSESSION OF CONTROLLED SUBSTANCE-MARIJUANA 1S	0	0	0	0	1	1	2
ALL OTHER NON REPORTABLE	0	1	0	0	0	0	1
ASSAULT-SIMPLE	0	0	0	0	0	1	1
COLLISION REPORT	0	0	0	0	1	0	1
DEATH INVESTIGATION	0	1	0	0	0	0	1
DISORDERLY CONDUCT BY LOUD AND RAUCOUS NOISE	0	0	1	0	0	0	1
FAILURE TO COMPLY SEX OFFENDER REGISTRY	0	0	0	0	0	1	1
FAILURE TO OBEY TRAFFIC CONTROL DEVICE	0	0	0	0	0	1	1
OWI 2ND OFFENSE	0	0	0	1	0	0	1
SEXUAL ABUSE 2ND DEGREE-CHILD - FONDLING	1	0	0	0	0	0	1
THEFT 1ST AGAINST OLDER INDIV-\$10,000+	0	0	0	0	0	1	1
THEFT 2ND DEGREE - EMBEZZLEMENT	0	0	0	0	0	1	1
THEFT 5TH DEGREE - ALL OTHER LARCENY	0	0	0	1	0	0	1

### Adult Arrests and Charges

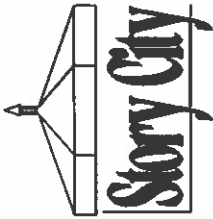
Arrests	Total	26/03
Total	8	8

Charges	Total	26/03
Total	12	12
Companion Traffic Violation	2	2
Driving Under Suspension	2	2
Poss Of A Controlled Substance	2	2
Theft	2	2
Criminal Mischief	1	1
Disorderly Conduct	1	1
Interference With Official Acts	1	1
OWI 2nd Offense	1	1

### Juvenile Custody and Charges

Custody	Total	26/03
Total	1	1

Charges	Total	26/03
Total	1	1
Theft	1	1



City of Story City, IA

# Detail Report Account Summary

Date Range: 07/01/2025 - 03/31/2026

All Cash Funds

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-1000	GENERAL CASH (Claim on Pool)	1,732,085.72	12,481.68	1,744,567.40
022-1000	HOUSING ASSIST CASH (Claim on Pool)	42,568.15	-1,627.67	40,940.48
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	54,434.54	7,827.37	62,261.91
032-1000	TREES FOREVER CASH (Claim on Pool)	2,893.57	52.31	2,945.88
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	3,673.40	60,147.40	63,820.80
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	902,213.30	-804,941.28	97,272.02
053-1000	WW/MAINT OPER CASH (Claim on Pool)	12,241.18	302.46	12,543.64
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	55,194.16	3,438.96	58,633.12
110-1000	ROAD USE TAX CASH (Claim on Pool)	437,869.32	-12,384.89	425,484.43
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	12,272.73	-17,591.11	-5,318.38
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	192,693.40	812,909.93	1,005,603.33
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	176.57	4.36	180.93
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	543,669.80	-321,347.71	222,322.09
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	182,834.01	-192,382.12	-9,548.11
146-1000	AMERICAN RESCUE PLAN (Claim on Pool)	71,379.40	-71,142.77	236.63
200-1000	DEBT SERV CASH (Claim on Pool)	-52,836.38	30,405.03	-22,431.35
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	92,452.78	2,284.39	94,737.17
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	29,739.13	31,734.87	61,474.00
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,882.97	194.77	8,077.74
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,936.04	72.54	3,008.58
316-1000	WATER PROJECTS (Claim on Pool)	23,424.93	-239,882.17	-216,457.24
320-1000	TIF STREETS (Claim on Pool)	74,126.19	-931,957.57	-857,831.38
321-1000	SANITARY AND STORM IMP CASH (Claim on Pool)	-14,367.00	-21,607.32	-35,974.32
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	150,710.45	3,723.86	154,434.31
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	69,784.03	-69,302.82	481.21
328-1000	WWTP REMEDIATION CASH CLAIM	2,718.11	773.25	3,491.36
330-1000	BROAD ST RECONSTRUCTION	-263,487.72	197,990.95	-65,496.77
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-203,583.63	-713.17	-204,296.80
333-1000	LIB EXPANSION CASH (Claim on Pool)	-295,151.88	-225,331.20	-520,483.08
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	351,990.20	-11,119.21	340,870.99
440-1000	RECREATION CENTER CASH (Claim on Pool)	66,881.84	1,652.56	68,534.40
500-1000	CEM PERP CARE CASH (Claim on Pool)	57,235.66	3,095.55	60,331.21
600-1000	WATER CASH (Claim on Pool)	69,522.90	43,782.17	113,305.07
601-1000	WATER SINK CASH (Claim on Pool)	36,484.27	112,078.67	148,562.94
602-1000	WATER IMPROV CASH (Claim on Pool)	206,818.85	23,257.55	230,076.40
603-1000	WATER RESERVE CASH (Claim on Pool)	903.82	22.33	926.15

AccountCode: 1000 - CASH (Claim on Pool)

**Detail Report**

Date Range: 07/01/2025 - 03/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
610-1000	SEWER UTILITY CASH (Claim on Pool)	693,834.72	76,974.20	770,808.92
611-1000	SEWER SINK CASH(CLAIM ON POOL)	197,223.36	206,956.14	404,179.50
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	316,145.75	38,662.01	354,807.76
613-1000	SEWER RESERVE FUND (Claim on Pool)	132,290.97	3,268.76	135,559.73
615-1000	WW TREAT PROJ CASH CLAIM	1,032.78	-14,295.56	-13,262.78
680-1000	HOSPITAL CASH (Claim on Pool)	657,255.88	13,900.51	671,156.39
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	11,140.20	-25,452.92	-14,312.72
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	76,274.58	-36,528.90	39,745.68
800-1000	POLICE FORFEIT CASH (Claim on Pool)	642.40	15.87	658.27
<b>Total AccountCode: 1000 - CASH (Claim on Pool):</b>		<b>6,746,225.45</b>	<b>-1,309,597.94</b>	<b>5,436,627.51</b>

**AccountCode: 1101 - GENERAL SAVINGS ACCOUNT**

001-1101	GENERAL FUND SAV ACCT	378,797.63	11,374.82	390,172.45
031-1101	LIB GIFT TRUST SAV ACCT	14,872.73	40.03	14,912.76
040-1101	ECON DEV REV SAV ACCT	119,956.46	2,283.38	122,239.84
200-1101	DEBT SERVICE SAV ACCT	143,377.71	431.09	143,808.80
350-1101	EQUIP REPL SAV ACCT	15,327.18	46.08	15,373.26
500-1101	CEM PERP CARE SAV ACCT	617.74	1.86	619.60
600-1101	WATER SAV ACCT	120,539.22	3,584.14	124,123.36
601-1101	WATER SINKING SAVINGS ACCT	91,877.01	2,731.88	94,608.89
602-1101	WATER IMPROVE SAV ACCT	6,515.64	193.73	6,709.37
610-1101	SEWER SAV ACCT	218,955.38	6,511.87	225,467.25
612-1101	WW/MO REPL SAV ACCT	65,804.01	197.87	66,001.88
680-1101	HOSPITAL SAV ACCT	83,899.99	252.26	84,152.25
<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>		<b>1,260,540.70</b>	<b>27,649.01</b>	<b>1,288,189.71</b>

**Grand Totals:**

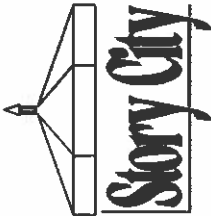
<b>8,006,766.15</b>	<b>-1,281,948.93</b>	<b>6,724,817.22</b>
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# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	2,110,883.35	23,856.50	2,134,739.85
022 - HOUSING ASSISTANCE FUND	42,568.15	-1,627.67	40,940.48
031 - LIBRARY GIFT TRUST FUND	69,307.27	7,867.40	77,174.67
032 - TREES FOREVER PROGRAM	2,893.57	52.31	2,945.88
033 - GILBERT PUBLIC LIBRARY	3,673.40	60,147.40	63,820.80
040 - ECON DEV REVOLVING LOAN	1,022,169.76	-802,657.90	219,511.86
053 - WW/MAINT OPER	12,241.18	302.46	12,543.64
061 - SPECIAL ASSISTANCE FUND	55,194.16	3,438.96	58,633.12
110 - ROAD USE TAX	437,869.32	-12,384.89	425,484.43
115 - PARTIAL SELF FUNDING	12,272.73	-17,591.11	-5,318.38
125 - TAX INCREMENT FINANCING	192,693.40	812,909.93	1,005,603.33
126 - TIF RESERVED FUND	176.57	4.36	180.93
134 - FRAN KINNE ESTATE	543,669.80	-321,347.71	222,322.09
135 - I-35 DEVELOPMENT	182,834.01	-192,382.12	-9,548.11
146 - AMERICAN RESCUE PLAN	71,379.40	-71,142.77	236.63
200 - DEBT SERVICE	90,541.33	30,836.12	121,377.45
311 - DOWNTOWN IMPROVEMENT	92,452.78	2,284.39	94,737.17
312 - CAPITAL PROJECTS	29,739.13	31,734.87	61,474.00
313 - STREET IMPROVEMENT	7,882.97	194.77	8,077.74
314 - CLUBHOUSE/TRAIL PROJECT	2,936.04	72.54	3,008.58
316 - WATER PROJECTS	23,424.93	-239,882.17	-216,457.24
320 - TIF STREETS	74,126.19	-931,957.57	-857,831.38
321 - SANITARY AND STORM SEWER IMP	-14,367.00	-21,607.32	-35,974.32
323 - SWIMMING POOL PROJECT	150,710.45	3,723.86	154,434.31
324 - SO AND NO PARKS PROJECT	69,784.03	-69,302.82	481.21
328 - WWTP REMEDIATION	2,718.11	773.25	3,491.36
330 - BROAD ST RECONSTRUCTION	-263,487.72	197,990.95	-65,496.77
331 - CITY HALL/ PUBLIC WORKS FACILITI	-203,583.63	-713.17	-204,296.80
333 - LIBRARY EXPANSION PROJECT	-295,151.88	-225,331.20	-520,483.08
350 - EQUIPMENT REPLACEMENT FUND	367,317.38	-11,073.13	356,244.25
440 - RECREATION CENTER	66,881.84	1,652.56	68,534.40
500 - CEMETERY PERPETUAL CARE	57,853.40	3,097.41	60,950.81
600 - WATER UTILITY	190,062.12	47,366.31	237,428.43
601 - WATER SINKING	128,361.28	114,810.55	243,171.83
602 - WATER IMPROVEMENT	213,334.49	23,451.28	236,785.77
603 - WATER RESERVE FUND	903.82	22.33	926.15
610 - SEWER UTILITY	912,790.10	83,486.07	996,276.17
611 - SEWER SINKING	197,223.36	206,956.14	404,179.50
612 - SEWER IMP/REPL FUND	381,949.76	38,859.88	420,809.64
613 - SEWER RESERVE FUND	132,290.97	3,268.76	135,559.73
615 - WW TREATMENT PLANT	1,032.78	-14,295.56	-13,262.78
680 - HOSPITAL ACCOUNT	741,155.87	14,152.77	755,308.64

# Fund Summary

740 - STORM WATER DRAINAGE	11,140.20	-25,452.92	-14,312.72
751 - GOLF COURSE TRUST FUND	76,274.58	-36,528.90	39,745.68
800 - POLICE FOREFEITURES	642.40	15.87	658.27
<b>Grand Total:</b>	<b>8,006,766.15</b>	<b>-1,281,948.93</b>	<b>6,724,817.22</b>



City of Story City, IA

# Detail Report Account Summary

Date Range: 07/01/2025 - 03/31/2026

*Savings/CAS*

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1101 - GENERAL SAVINGS ACCOUNT</b>				
001-1101	GENERAL FUND SAV ACCT	378,797.63	11,374.82	390,172.45
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	14,872.73	40.03	14,912.76
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	119,956.46	2,283.38	122,239.84
053-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
146-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	143,377.71	431.09	143,808.80
350-1101	EQUIP REPL SAV ACCT	15,327.18	46.08	15,373.26
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	617.74	1.86	619.60
600-1101	WATER SAV ACCT	120,539.22	3,584.14	124,123.36
601-1101	WATER SINKING SAVINGS ACCT	91,877.01	2,731.88	94,608.89
602-1101	WATER IMPROVE SAV ACCT	6,515.64	193.73	6,709.37
610-1101	SEWER SAV ACCT	218,955.38	6,511.87	225,467.25
612-1101	WW/MO REPL SAV ACCT	65,804.01	197.87	66,001.88
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	83,899.99	252.26	84,152.25
<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>		<b>1,260,540.70</b>	<b>27,649.01</b>	<b>1,288,189.71</b>
<b>AccountCode: 1121 - PETTY CASH</b>				
001-1121	PETTY CASH	150.00	0.00	150.00
<b>Total AccountCode: 1121 - PETTY CASH:</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>AccountCode: 1140 - CERTIFICATES OF DEPOSIT</b>				
001-1140	CERT OF DEP GEN FUN 3 MO	0.00	0.00	0.00
022-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
032-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
040-1140	CERT OF DEP. ECON LN.	0.00	0.00	0.00
061-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
110-1140	CERT. OF DEP. ROAD USE	0.00	0.00	0.00
125-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
135-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
146-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00

**Detail Report**

Date Range: 07/01/2025 - 03/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
200-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
350-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
440-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
500-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
600-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
601-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
602-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
610-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
612-1140	CERT. OF DEP WW REPLACE.	0.00	0.00	0.00
680-1140	CERT OF DEP. HOSP 3 MO	0.00	0.00	0.00

Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT: 0.00

AccountCode: 1141 - GENERAL CD  
001-1141 GENERAL CD 6 MO

Total AccountCode: 1141 - GENERAL CD: 0.00

AccountCode: 1142 - CERTIFICATES OF DEPOSIT  
001-1142 GEN FUND POOL  
031-1142 LIBRARY TRUST #5910

Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT: 0.00

AccountCode: 1143 - LIBRARY TRUST #5911  
031-1143 LIBRARY TRUST #5911

Total AccountCode: 1143 - LIBRARY TRUST #5911: 0.00

AccountCode: 1147 - CEM PERP CARE CD  
500-1147 CEM PERP CARE CD

Total AccountCode: 1147 - CEM PERP CARE CD: 27,956.90

AccountCode: 1148 - WATER CD  
600-1148 WATER CD

Total AccountCode: 1148 - WATER CD: 0.00

AccountCode: 1149 - SEWER CD  
610-1149 SEWER CD

Total AccountCode: 1149 - SEWER CD: 0.00

AccountCode: 1160 - HOSPITAL CD  
680-1160 HOSPITAL CD

Total AccountCode: 1160 - HOSPITAL CD: 0.00

Grand Totals: 1,288,647.60 27,649.01 1,316,296.61

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	378,947.63	11,374.82	390,322.45
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	14,872.73	40.03	14,912.76
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	119,956.46	2,283.38	122,239.84
053 - WW/MAINT OPER	0.00	0.00	0.00
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	0.00
110 - ROAD USE TAX	0.00	0.00	0.00
125 - TAX INCREMENT FINANCING	0.00	0.00	0.00
135 - I-35 DEVELOPMENT	0.00	0.00	0.00
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.00
200 - DEBT SERVICE	143,377.71	431.09	143,808.80
350 - EQUIPMENT REPLACEMENT FUND	15,327.18	46.08	15,373.26
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,574.64	1.86	28,576.50
600 - WATER UTILITY	120,539.22	3,584.14	124,123.36
601 - WATER SINKING	91,877.01	2,731.88	94,608.89
602 - WATER IMPROVEMENT	6,515.64	193.73	6,709.37
610 - SEWER UTILITY	218,955.38	6,511.87	225,467.25
612 - SEWER IMP/REPL FUND	65,804.01	197.87	66,001.88
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	83,899.99	252.26	84,152.25
<b>Grand Total:</b>	<b>1,288,647.60</b>	<b>27,649.01</b>	<b>1,316,296.61</b>

*Detail Report*  
*Cash Fund Balances*

# Detail Report

## Account Summary

Date Range: 07/01/2025 - 03/31/2026

City of Story City, IA



Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1000 - CASH (Claim on Pool)</b>				
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	1,732,085.72	12,481.68	1,744,567.40
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	42,568.15	-1,627.67	40,940.48
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	54,434.54	7,827.37	62,261.91
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	2,893.57	52.31	2,945.88
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	3,673.40	60,147.40	63,820.80
<u>040-1000</u>	ECON DEV REVOLV LOAN CASH (Claim on Pool)	902,213.30	-804,941.28	97,272.02
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	12,241.18	302.46	12,543.64
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	55,194.16	3,438.96	58,633.12
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	437,869.32	-12,384.89	425,484.43
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	12,272.73	-17,591.11	-5,318.38
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	192,693.40	812,909.93	1,005,603.33
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	176.57	4.36	180.93
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	543,669.80	-321,347.71	222,322.09
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	182,834.01	-192,382.12	-9,548.11
<u>146-1000</u>	AMERICAN RESCUE PLAN(Claim on Pool)	71,379.40	-71,142.77	236.63
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	-52,836.38	30,405.03	-22,431.35
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	92,452.78	2,284.39	94,737.17
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	29,739.13	31,734.87	61,474.00
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	7,882.97	194.77	8,077.74
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,936.04	72.54	3,008.58
<u>316-1000</u>	WATER PROJECTS (Claim on Pool)	23,424.93	-239,882.17	-216,457.24
<u>320-1000</u>	TIF STREETS (Claim on Pool)	74,126.19	-931,957.57	-857,831.38
<u>321-1000</u>	SANITARY AND STORM IMP CASH (Claim on Pool)	-14,367.00	-21,607.32	-35,974.32
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	150,710.45	3,723.86	154,434.31
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	69,784.03	-69,302.82	481.21
<u>326-1000</u>	BONDS CASH (Claim on Pool)	215,717.22	0.00	215,717.22
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,718.11	773.25	3,491.36
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	-41,674.09	0.00	-41,674.09
<u>330-1000</u>	BROAD ST RECONSTRUCTION	-263,487.72	197,990.95	-65,496.77
<u>331-1000</u>	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-203,583.63	-713.17	-204,296.80
<u>333-1000</u>	LIB EXPANSION CASH (Claim on Pool)	-295,151.88	-225,331.20	-520,483.08
<u>350-1000</u>	EQUIP REPLACE FUND CASH (Claim on Pool)	351,990.20	-11,119.21	340,870.99
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	66,881.84	1,652.56	68,534.40
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	57,235.66	3,095.55	60,331.21
<u>600-1000</u>	WATER CASH (Claim on Pool)	69,522.90	43,782.17	113,305.07
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	36,484.27	112,078.67	148,562.94

**Detail Report**

Date Range: 07/01/2025 - 03/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
500-1100	WATER CASH	0.00	0.00	0.00
501-1100	WATER SINK CASH	0.00	0.00	0.00
502-1100	WATER IMPROVE CASH	0.00	0.00	0.00
503-1100	WATER RESERVE CASH	0.00	0.00	0.00
510-1100	SEWER UTILITY CASH	0.00	0.00	0.00
512-1100	SEWER IMP/ REPL CASH	0.00	0.00	0.00
513-1100	SEWER RESERVE FUND CASH	0.00	0.00	0.00
680-1100	HOSPITAL CASH	0.00	0.00	0.00
740-1100	STORM WATER DRAIN CASH	0.00	0.00	0.00
751-1100	GOLF COURSE TRUST CASH	0.00	0.00	0.00
800-1100	POLICE FORFEIT CASH	0.00	0.00	0.00
<b>Total AccountCode: 1100 - CASH:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**AccountCode: 1120 - PETTY CASH**

001-1120	PETTY CASH	0.00	0.00	0.00
022-1120	PETTY CASH	0.00	0.00	0.00
031-1120	PETTY CASH	0.00	0.00	0.00
032-1120	PETTY CASH	0.00	0.00	0.00
061-1120	PETTY CASH	0.00	0.00	0.00
110-1120	PETTY CASH	0.00	0.00	0.00
125-1120	PETTY CASH	0.00	0.00	0.00
200-1120	PETTY CASH	0.00	0.00	0.00
350-1120	PETTY CASH	0.00	0.00	0.00
500-1120	PETTY CASH	0.00	0.00	0.00
600-1120	PETTY CASH	0.00	0.00	0.00
601-1120	PETTY CASH	0.00	0.00	0.00
602-1120	PETTY CASH	0.00	0.00	0.00
610-1120	PETTY CASH	0.00	0.00	0.00
612-1120	PETTY CASH	0.00	0.00	0.00
680-1120	PETTY CASH	0.00	0.00	0.00
<b>Total AccountCode: 1120 - PETTY CASH:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**AccountCode: 1121 - PETTY CASH**

001-1121	PETTY CASH	150.00	0.00	150.00
<b>Total AccountCode: 1121 - PETTY CASH:</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Grand Totals:</b>		<b>6,920,418.58</b>	<b>-1,309,597.94</b>	<b>5,610,820.64</b>

# Fund Summary

615 - WW TREATMENT PLANT	1,032.78	-14,295.56	-13,262.78
680 - HOSPITAL ACCOUNT	657,255.88	13,900.51	671,156.39
740 - STORM WATER DRAINAGE	11,140.20	-25,452.92	-14,312.72
751 - GOLF COURSE TRUST FUND	76,274.58	-36,528.90	39,745.68
800 - POLICE FOREFEITURES	642.40	15.87	658.27
<b>Grand Total:</b>	<b>6,920,418.58</b>	<b>-1,309,597.94</b>	<b>5,610,820.64</b>

*cash fund balances  
Bank REC*

Detail Report	Fund	Date Range: 07/01/2025-03/31/2026	Beginning Balance	Total Activity	Fund Summary Ending Balance
001095044300	001 - GENERAL FUND		1732235.72	12481.68	1744717.4
022553044300	022 - HOUSING ASSISTANCE FUND		42568.15	-1627.67	40940.48
031441044300	031 - LIBRARY GIFT TRUST FUND		54434.54	7827.37	62261.91
032851044300	032 - TREES FOREVER PROGRAM		2893.57	52.31	2945.88
033441044300	033 - GILBERT PUBLIC LIBRARY		3673.4	60147.4	63820.8
040552044300	040 - ECON DEV REVOLVING LOAN		902213.3	-804941.28	97272.02
053981544300	053 - WW/MAINT OPER		12241.18	302.46	12543.64
061721944300	061 - SPECIAL ASSISTANCE FUND		55194.16	3438.96	58633.12
001095044300	110 - ROAD USE TAX		437869.32	-12384.89	425484.43
115930044300	115 - PARTIAL SELF FUNDING		12272.73	-17591.11	-5318.38
125095044300	125 - TAX INCREMENT FINANCING		192693.4	812909.93	1005603.33
126095044300	126 - TIF RESERVED FUND		176.57	4.36	180.93
134884644300	134 - FRAN KINNE ESTATE		543669.8	-321347.71	222322.09
135552044300	135 - I-35 DEVELOPMENT		182834.01	-192382.12	-9548.11
146876144300	146 - AMERICAN RESCUE PLAN		71379.4	-71142.77	236.63
200771044300	200 - DEBT SERVICE		-52836.38	30405.03	-22431.35
311877244300	311 - DOWNTOWN IMPROVEMENT		92452.78	2284.39	94737.17
312775044300	312 - CAPITAL PROJECTS		29739.13	31734.87	61474
313876344300	313 - STREET IMPROVEMENT		7882.97	194.77	8077.74
314876444300	314 - CLUBHOUSE/TRAIL PROJECT		2936.04	72.54	3008.58
316876644300	316 - WATER PROJECTS		23424.93	-239882.17	-216457.24
320877444300	320 - TIF STREETS		74126.19	-931957.57	-857831.38
321877644300	321- SANITARY & STORM		-14367	-21607.32	-35974.32
323877344300	323 - SWIMMING POOL PROJECT		150710.45	3723.86	154434.31
324877544300	324 - SO AND NO PARKS PROJECT		69784.03	-69302.82	481.21
326877844300	326 - BONDS		215717.22	0	215717.22
328878044300	328 - WWTP REMEDIATION		2718.11	773.25	3491.36
329875044300	329 - RR CROSSINGS PROJECT		-41674.09	0	-41674.09
330875044300	330 - BROAD ST RECONSTRUCTION		-263487.72	197990.95	-65496.77
331876244300	331 - CITY HALL/PUBLIC WORKS		-203583.63	-713.17	-204296.8
333876244300	333- Library Expansion Fund		-295151.88	-225331.2	-520483.08
350095044300	350 - EQUIPMENT REPLACEMENT FL		351990.2	-11119.21	340870.99
440842044300	440 - RECREATION CENTER		66881.84	1652.56	68534.4
001095044300	500 - CEMETERY PERPETUAL CARE		57235.66	3095.55	60331.21
600981044300	600 - WATER UTILITY		69522.9	43782.17	113305.07
601981044300	601 - WATER SINKING		36484.27	112078.67	148562.94
602981044300	602 - WATER IMPROVEMENT		206818.85	23257.55	230076.4
603981044300	603 - WATER RESERVE FUND		903.82	22.33	926.15
610981544300	610 - SEWER UTILITY		693834.72	76974.2	770808.92
611981544300	611 - SEWER SINKING		197223.36	206956.14	404179.5
612981544300	612 - SEWER IMP/REPL FUND		316145.75	38662.01	354807.76
613981544300	613 - SEWER RESERVE FUND		132290.97	3268.76	135559.73
615877944300	615 - WASTEWATER TREATMENT PL		1032.78	-14295.56	-13262.78
680584544300	680 - HOSPITAL ACCOUNT		657255.88	13900.51	671156.39
740921144300	740 - STORM WATER DRAINAGE		11140.2	-25452.92	-14312.72
751987044300	751 - GOLF COURSE TRUST FUND		76274.58	-36528.9	39745.68
800111144300	800 - POLICE FOREFEITURES		642.4	15.87	658.27
	<b>Grand Total:</b>		<b>\$ 6,920,418.58</b>	<b>\$ (1,309,597.94)</b>	<b>\$ 5,610,820.64</b>
				<b>Fund Summary balance</b>	<b>\$5,610,820.64</b>
				<b>Petty cash</b>	<b>-\$150.00</b>
				<b>subtotal</b>	<b>\$5,610,670.64</b>
				<b>Plus Bank Statement Register GL Outstanding Credits</b>	<b>\$3,006.65</b>
				<b>Total should match bank statement register</b>	<b>\$5,613,677.29</b>
				<b>less outstanding GL Debits:</b>	<b>-\$1,251.88</b>
				<b>Final total should match bank statement register</b>	<b>\$5,612,425.41</b>



City of Story City, IA

Revenue

# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
001-0950-1-4101	LIQUOR PERMITS	3,500.00	3,500.00	910.00	3,687.52	187.52 105.36
001-0950-1-4105	CIGARETTE LICENSE	500.00	500.00	0.00	525.00	25.00 105.00
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	5,493.47	59,826.88	19,826.88 149.57
001-0950-1-4160	UTILITY FRANCHISE FEES	45,000.00	45,000.00	3,203.06	28,526.96	-16,473.04 36.61
001-0950-1-4170	PEDDLER LICENSE	300.00	300.00	125.00	475.00	175.00 158.33
001-0950-1-4599	MISC PERMITS	700.00	700.00	50.00	400.00	-300.00 42.86
001-0950-1-4770	COURT FINES	0.00	0.00	181.44	262.54	262.54 0.00
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	0.00	800.00	-200.00 20.00
001-0950-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	4,356.00	4,356.00 0.00
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	5,000.00	5,000.00	0.00	1,000.00	-4,000.00 80.00
001-0950-2-4715	REFUNDS	5,000.00	5,000.00	0.00	3,812.76	-1,187.24 23.74
001-0950-4-4000	GENERAL PROPERTY TAX	1,483,762.00	1,483,762.00	128,664.76	925,066.84	-558,695.16 37.65
001-0950-4-4003	AG LAND TAX	2,330.00	2,330.00	65.60	1,695.15	-634.85 27.25
001-0950-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.47	0.47 0.00
001-0950-4-4040	UTILITY TAX REPL	6,633.00	6,633.00	0.00	14,339.46	7,706.46 216.18
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	38.85	7,054.90	5,554.90 470.33
001-0950-4-4085	HOTEL/MOTEL TAX	110,000.00	110,000.00	2,414.89	73,699.89	-36,300.11 33.00
001-0950-4-4090	1% LOCAL OPTION TAX	605,000.00	605,000.00	47,548.80	492,100.58	-112,899.42 18.66
001-0950-4-4300	INTEREST ON DEPOSIT	80,000.00	80,000.00	6,668.83	65,219.08	-14,780.92 18.48
001-0950-4-4310	RENT ON PROPERTY	20,000.00	20,000.00	0.00	4,005.50	-15,994.50 79.97
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	12,487.42	12,487.42 0.00
001-0950-4-4711	STATE PROPERTY REIMB	28,000.00	28,000.00	0.00	0.00	-28,000.00 100.00
001-0950-4-4799	MISC RECEIPTS	0.00	0.00	951.00	3,151.00	3,151.00 0.00
001-0950-4-4830	TRANSFER IN	13,000.00	13,000.00	0.00	0.00	-13,000.00 100.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>2,451,225.00</b>	<b>2,451,225.00</b>	<b>196,315.70</b>	<b>1,702,492.95</b>	<b>-748,732.05 30.55</b>
<b>Department: 1110 - POLICE DEPARTMENT</b>						
001-1110-1-4570	POLICE SERVICES	5,000.00	5,000.00	10.00	2,444.00	-2,556.00 51.12
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>10.00</b>	<b>2,444.00</b>	<b>-2,556.00 51.12</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>						
001-1150-2-4480	FIRE SERVICES	15,000.00	15,000.00	0.00	10,993.15	-4,006.85 26.71
<b>Department: 1150 - FIRE DEPARTMENT Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>10,993.15</b>	<b>-4,006.85 26.71</b>
<b>Department: 1160 - FIRST RESPONDERS</b>						
001-1160-2-4481	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	3,027.89	-1,972.11 39.44
<b>Department: 1160 - FIRST RESPONDERS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,027.89</b>	<b>-1,972.11 39.44</b>
<b>Department: 1190 - ANIMAL CONTROL</b>						
001-1190-1-4599	MISC. CHARGES	0.00	0.00	0.00	100.00	100.00 0.00
<b>Department: 1190 - ANIMAL CONTROL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00 0.00</b>
<b>Department: 2290 - SANITATION SERVICES</b>						
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,960.16	34,817.75	-10,182.25 22.63
<b>Department: 2290 - SANITATION SERVICES Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>3,960.16</b>	<b>34,817.75</b>	<b>-10,182.25 22.63</b>
<b>Department: 4410 - LIBRARY</b>						
001-4410-1-4580	LIBRARY FINES	0.00	0.00	244.45	7,115.98	7,115.98 0.00
001-4410-2-4470	LIBRARY SERVICES	30,000.00	30,000.00	25.00	20,053.91	-9,946.09 33.15
<b>Department: 4410 - LIBRARY Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>269.45</b>	<b>27,169.89</b>	<b>-2,830.11 9.43</b>
<b>Department: 4430 - PARKS</b>						
001-4430-1-4581	PARK FEES	19,000.00	19,000.00	1,103.00	16,063.00	-2,937.00 15.46
<b>Department: 4430 - PARKS Total:</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>1,103.00</b>	<b>16,063.00</b>	<b>-2,937.00 15.46</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<b>Department: 4440 - RECREATION DEPARTMENT</b>						
<u>001-4440-1-4585</u>	RECREATIONAL FEES	40,000.00	40,000.00	1,470.51	35,691.51	-4,308.49 10.77
<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>1,470.51</b>	<b>35,691.51</b>	<b>-4,308.49 10.77</b>
<b>Department: 4445 - SWIMMING POOL</b>						
<u>001-4445-1-4584</u>	SWIMMING POOL FEES	70,000.00	70,000.00	0.00	28,850.96	-41,149.04 58.78
<b>Department: 4445 - SWIMMING POOL Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>28,850.96</b>	<b>-41,149.04 58.78</b>
<b>Department: 4450 - CEMETERY</b>						
<u>001-4450-1-4576</u>	CEMETERY CHARGES	10,000.00	10,000.00	0.00	5,400.00	-4,600.00 46.00
<u>001-4450-1-4740</u>	SALE OF CEMETERY LOTS	6,000.00	6,000.00	320.00	5,740.00	-260.00 4.33
<b>Department: 4450 - CEMETERY Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>320.00</b>	<b>11,140.00</b>	<b>-4,860.00 30.38</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<u>001-5520-5-4587</u>	DONATION EDC	3,500.00	3,500.00	298.00	2,628.00	-872.00 24.91
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>298.00</b>	<b>2,628.00</b>	<b>-872.00 24.91</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>2,699,725.00</b>	<b>2,699,725.00</b>	<b>203,746.82</b>	<b>1,875,419.10</b>	<b>-824,305.90 30.53</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
<b>Department: 5530 - URBAN RENEWAL</b>						
<u>022-5530-4-4300</u>	INTEREST ON DEPOSIT	2,500.00	2,500.00	103.04	1,020.33	-1,479.67 59.19
<b>Department: 5530 - URBAN RENEWAL Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>103.04</b>	<b>1,020.33</b>	<b>-1,479.67 59.19</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>103.04</b>	<b>1,020.33</b>	<b>-1,479.67 59.19</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>031-0950-4-4300</u>	INTEREST ON DEPOSIT	7,000.00	7,000.00	0.00	0.00	-7,000.00 100.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,000.00 100.00</b>
<b>Department: 4410 - LIBRARY</b>						
<u>031-4410-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	6,407.75	6,407.75 0.00
<u>031-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	161.38	1,459.65	1,459.65 0.00
<b>Department: 4410 - LIBRARY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>161.38</b>	<b>7,867.40</b>	<b>7,867.40 0.00</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>161.38</b>	<b>7,867.40</b>	<b>867.40 12.39</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
<b>Department: 8510 - TREES AND PLANTINGS</b>						
<u>032-8510-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00
<u>032-8510-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	7.41	71.36	71.36 0.00
<u>032-8510-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00
<b>Department: 8510 - TREES AND PLANTINGS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>7.41</b>	<b>71.36</b>	<b>-9,928.64 99.29</b>
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>7.41</b>	<b>71.36</b>	<b>-9,928.64 99.29</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
<b>Department: 4410 - LIBRARY</b>						
<u>033-4410-4-4300</u>	INTEREST ON DEPOSIT	1,200.00	1,200.00	173.01	420.33	-779.67 64.97
<u>033-4410-4-4441</u>	LOCAL REIMBURSEMENT	88,500.00	88,500.00	0.00	119,000.00	30,500.00 134.46
<b>Department: 4410 - LIBRARY Total:</b>		<b>89,700.00</b>	<b>89,700.00</b>	<b>173.01</b>	<b>119,420.33</b>	<b>29,720.33 33.13</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>		<b>89,700.00</b>	<b>89,700.00</b>	<b>173.01</b>	<b>119,420.33</b>	<b>29,720.33 33.13</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>040-0950-4-4300</u>	INTEREST ON DEPOSIT	7,000.00	7,000.00	0.00	0.00	-7,000.00 100.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,000.00 100.00</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<u>040-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	488.47	7,342.10	7,342.10 0.00
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>488.47</b>	<b>7,342.10</b>	<b>7,342.10 0.00</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>488.47</b>	<b>7,342.10</b>	<b>342.10 4.89</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<b>Fund: 053 - WW/MAINT OPER</b>						
Department: 9815 - SEWER UTILITY						
<u>053-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	31.57	302.46	302.46 0.00
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	31.57	302.46	302.46 0.00
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	31.57	302.46	302.46 0.00
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
Department: 7219 - STREET ASSESSMENT						
<u>061-7219-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	147.57	1,386.96	1,386.96 0.00
<u>061-7219-4-4823</u>	STREET PROJECT	2,000.00	2,000.00	0.00	2,052.00	52.00 102.60
Department: 7219 - STREET ASSESSMENT Total:		2,000.00	2,000.00	147.57	3,438.96	1,438.96 71.95
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		2,000.00	2,000.00	147.57	3,438.96	1,438.96 71.95
<b>Fund: 110 - ROAD USE TAX</b>						
Department: 2210 - STREET/ROADWAY MAINT						
<u>110-2210-2-4430</u>	ROAD USE TAX	470,000.00	470,000.00	31,816.02	341,916.81	-128,083.19 27.25
Department: 2210 - STREET/ROADWAY MAINT Total:		470,000.00	470,000.00	31,816.02	341,916.81	-128,083.19 27.25
Fund: 110 - ROAD USE TAX Total:		470,000.00	470,000.00	31,816.02	341,916.81	-128,083.19 27.25
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
Department: 9300 - SELF FUNDING INS						
<u>115-9300-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	108.70	108.70 0.00
<u>115-9300-4-4799</u>	MISC RECEIPTS	0.00	0.00	12.36	12.36	12.36 0.00
<u>115-9300-4-4830</u>	TRANSFER IN	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00
Department: 9300 - SELF FUNDING INS Total:		20,000.00	20,000.00	12.36	121.06	-19,878.94 99.39
Fund: 115 - PARTIAL SELF FUNDING Total:		20,000.00	20,000.00	12.36	121.06	-19,878.94 99.39
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
Department: 0950 - NON DEPARTMENTAL						
<u>125-0950-4-4050</u>	TAX INCREMENT FINANCING	1,326,536.00	1,326,536.00	55,483.60	799,286.63	-527,249.37 39.75
<u>125-0950-4-4300</u>	INTEREST ON DEPOSIT	10,000.00	10,000.00	2,391.30	13,623.30	3,623.30 136.23
Department: 0950 - NON DEPARTMENTAL Total:		1,336,536.00	1,336,536.00	57,874.90	812,909.93	-523,626.07 39.18
Fund: 125 - TAX INCREMENT FINANCING Total:		1,336,536.00	1,336,536.00	57,874.90	812,909.93	-523,626.07 39.18
<b>Fund: 126 - TIF RESERVED FUND</b>						
Department: 0950 - NON DEPARTMENTAL						
<u>126-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.46	4.36	4.36 0.00
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.46	4.36	4.36 0.00
Fund: 126 - TIF RESERVED FUND Total:		0.00	0.00	0.46	4.36	4.36 0.00
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
Department: 8846 - FRAN KINNE ESTATE						
<u>134-8846-4-4300</u>	INTEREST ON DEPOSIT	25,000.00	25,000.00	562.19	9,877.30	-15,122.70 60.49
Department: 8846 - FRAN KINNE ESTATE Total:		25,000.00	25,000.00	562.19	9,877.30	-15,122.70 60.49
Fund: 134 - FRAN KINNE ESTATE Total:		25,000.00	25,000.00	562.19	9,877.30	-15,122.70 60.49
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
Department: 5520 - ECONOMIC DEVELOPMENT						
<u>135-5520-4-4300</u>	INTEREST ON DEPOSIT	15,000.00	15,000.00	0.00	3,559.71	-11,440.29 76.27
<u>135-5520-4-4830</u>	TRANSFER IN	250,000.00	250,000.00	0.00	0.00	250,000.00 100.00
Department: 5520 - ECONOMIC DEVELOPMENT Total:		265,000.00	265,000.00	0.00	3,559.71	-261,440.29 98.66
Fund: 135 - I-35 DEVELOPMENT Total:		265,000.00	265,000.00	0.00	3,559.71	-261,440.29 98.66
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
Department: 8761 - CAPITAL PROJECT						
<u>146-8761-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.60	236.63	236.63 0.00
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	0.60	236.63	236.63 0.00
Fund: 146 - AMERICAN RESCUE PLAN Total:		0.00	0.00	0.60	236.63	236.63 0.00

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Department: 7710 - DEBT SERVICE</b>						
<u>200-7710-4-4000</u>	GENERAL PROPERTY TAX	519,189.00	519,189.00	39,713.33	314,525.17	-204,663.83 39.42
<u>200-7710-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	14.36	14.36 0.00
<u>200-7710-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.16	0.16 0.00
<u>200-7710-4-4040</u>	UTILITY TAX REPL	1,801.00	1,801.00	0.00	3,892.25	2,091.25 216.12
<u>200-7710-4-4041</u>	STATE PROPERTY TAX REIMB	8,500.00	8,500.00	0.00	0.00	-8,500.00 100.00
<u>200-7710-4-4080</u>	MOBILE HOME TAX	500.00	500.00	10.55	378.59	-121.41 24.28
<u>200-7710-4-4300</u>	INTEREST ON DEPOSIT	5,000.00	5,000.00	70.15	1,203.19	-3,796.81 75.94
<u>200-7710-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	4,358.35	4,358.35 0.00
<u>200-7710-4-4799</u>	MISC RECEIPTS	27,000.00	27,000.00	0.00	27,000.96	0.96 100.00
<u>200-7710-4-4830</u>	TRANSFER IN	1,218,686.00	1,218,686.00	0.00	0.00	-1,218,686.00 100.00
<b>Department: 7710 - DEBT SERVICE Total:</b>		<b>1,780,676.00</b>	<b>1,780,676.00</b>	<b>39,794.03</b>	<b>351,373.03</b>	<b>-1,429,302.97 80.27</b>
<b>Fund: 200 - DEBT SERVICE Total:</b>		<b>1,780,676.00</b>	<b>1,780,676.00</b>	<b>39,794.03</b>	<b>351,373.03</b>	<b>-1,429,302.97 80.27</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
<b>Department: 8772 - DOWNTOWN</b>						
<u>311-8772-4-4300</u>	INTEREST ON DEPOSIT	5,000.00	5,000.00	238.44	2,284.39	-2,715.61 54.31
<b>Department: 8772 - DOWNTOWN Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>238.44</b>	<b>2,284.39</b>	<b>-2,715.61 54.31</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>238.44</b>	<b>2,284.39</b>	<b>-2,715.61 54.31</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
<b>Department: 7750 - CAPITAL PROJECTS</b>						
<u>312-7750-4-4000</u>	GENERAL PROPERTY TAX	47,786.00	47,786.00	4,143.78	29,782.30	-18,003.70 37.68
<u>312-7750-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	1.70	1.70 0.00
<u>312-7750-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.01	0.01 0.00
<u>312-7750-4-4040</u>	UTILITY TAX REPL	214.00	214.00	0.00	461.81	247.81 215.80
<u>312-7750-4-4080</u>	MOBILE HOME TAX	0.00	0.00	1.25	34.05	34.05 0.00
<u>312-7750-4-4300</u>	INTEREST ON DEPOSIT	1,500.00	1,500.00	144.29	1,053.46	-446.54 29.77
<u>312-7750-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	401.54	401.54 0.00
<b>Department: 7750 - CAPITAL PROJECTS Total:</b>		<b>49,500.00</b>	<b>49,500.00</b>	<b>4,289.32</b>	<b>31,734.87</b>	<b>-17,765.13 35.89</b>
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>		<b>49,500.00</b>	<b>49,500.00</b>	<b>4,289.32</b>	<b>31,734.87</b>	<b>-17,765.13 35.89</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>						
<b>Department: 8763 - STREET IMPROVEMENT</b>						
<u>313-8763-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	20.33	194.77	194.77 0.00
<b>Department: 8763 - STREET IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20.33</b>	<b>194.77</b>	<b>194.77 0.00</b>
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20.33</b>	<b>194.77</b>	<b>194.77 0.00</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT</b>						
<u>314-8764-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	7.57	72.54	72.54 0.00
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	<b>72.54</b>	<b>72.54 0.00</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	<b>72.54</b>	<b>72.54 0.00</b>
<b>Fund: 316 - WATER PROJECTS</b>						
<b>Department: 8766 - WATER MAIN IMPROVEMENTS</b>						
<u>316-8766-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	76.03	76.03 0.00
<u>316-8766-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	24,332.07	24,332.07 0.00
<b>Department: 8766 - WATER MAIN IMPROVEMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,408.10</b>	<b>24,408.10 0.00</b>
<b>Fund: 316 - WATER PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,408.10</b>	<b>24,408.10 0.00</b>
<b>Fund: 320 - TIF STREETS</b>						
<b>Department: 8774 - RICH OLIVE STR PROJECT</b>						
<u>320-8774-2-4400</u>	FEDERAL GRANTS	680,000.00	680,000.00	0.00	0.00	-680,000.00 100.00
<u>320-8774-2-4440</u>	STATE GRANT FUNDS	400,000.00	400,000.00	0.00	0.00	-400,000.00 100.00
<b>Department: 8774 - RICH OLIVE STR PROJECT Total:</b>		<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,080,000.00 100.00</b>
<b>Fund: 320 - TIF STREETS Total:</b>		<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,080,000.00 100.00</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 03/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<b>Fund: 321 - SANITARY AND STORM SEWER IMP</b>						
<b>Department: 8776 - 2016 SANITARY/S SEWER</b>						
<u>321-8776-4-4830</u>	TRANSFER IN	250,000.00	250,000.00	0.00	0.00	-250,000.00 100.00
<b>Department: 8776 - 2016 SANITARY/S SEWER Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00 100.00</b>
<b>Fund: 321 - SANITARY AND STORM SEWER IMP Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00 100.00</b>
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
<b>Department: 8773 - SWIMMING POOL PROJECT</b>						
<u>323-8773-4-4300</u>	INTEREST ON DEPOSIT	7,000.00	7,000.00	388.69	3,723.86	-3,276.14 46.80
<b>Department: 8773 - SWIMMING POOL PROJECT Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>388.69</b>	<b>3,723.86</b>	<b>-3,276.14 46.80</b>
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>388.69</b>	<b>3,723.86</b>	<b>-3,276.14 46.80</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>						
<u>324-8775-2-4404</u>	LOCAL GRANT	265,000.00	265,000.00	0.00	0.00	-265,000.00 100.00
<u>324-8775-4-4300</u>	INTEREST ON DEPOSIT	3,500.00	3,500.00	1.21	1,197.18	-2,302.82 65.79
<u>324-8775-4-4830</u>	TRANSFER IN	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00
<b>Department: 8775 - SO &amp; NO PARK PROJECT Total:</b>		<b>318,500.00</b>	<b>318,500.00</b>	<b>1.21</b>	<b>1,197.18</b>	<b>-317,302.82 99.62</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>		<b>318,500.00</b>	<b>318,500.00</b>	<b>1.21</b>	<b>1,197.18</b>	<b>-317,302.82 99.62</b>
<b>Fund: 328 - WWTP REMEDIATION</b>						
<b>Department: 8780 - WWTP REMEDIATION</b>						
<u>328-8780-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	8.79	773.25	773.25 0.00
<b>Department: 8780 - WWTP REMEDIATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8.79</b>	<b>773.25</b>	<b>773.25 0.00</b>
<b>Fund: 328 - WWTP REMEDIATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8.79</b>	<b>773.25</b>	<b>773.25 0.00</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
<b>Department: 8762 - CAPITAL PROJECTS</b>						
<u>330-8762-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	264,880.00	264,880.00 0.00
<u>330-8762-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	25,769.93	25,769.93 0.00
<b>Department: 8762 - CAPITAL PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,649.93</b>	<b>290,649.93 0.00</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,649.93</b>	<b>290,649.93 0.00</b>
<b>Fund: 333 - LIBRARY EXPANSION PROJECT</b>						
<b>Department: 8761 - CAPITAL PROJECT</b>						
<u>333-8761-2-4705</u>	DONATIONS	0.00	0.00	137,629.00	137,629.00	137,629.00 0.00
<u>333-8761-4-4830</u>	TRANSFER IN	35,500.00	35,500.00	0.00	0.00	-35,500.00 100.00
<b>Department: 8761 - CAPITAL PROJECT Total:</b>		<b>35,500.00</b>	<b>35,500.00</b>	<b>137,629.00</b>	<b>137,629.00</b>	<b>102,129.00 287.69</b>
<b>Fund: 333 - LIBRARY EXPANSION PROJECT Total:</b>		<b>35,500.00</b>	<b>35,500.00</b>	<b>137,629.00</b>	<b>137,629.00</b>	<b>102,129.00 287.69</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>350-0950-4-3771</u>	PROCEEDS FROM LOANS	0.00	0.00	70,000.00	70,000.00	70,000.00 0.00
<u>350-0950-4-4300</u>	INTEREST ON DEPOSIT	10,000.00	10,000.00	687.13	7,543.81	-2,456.19 24.56
<u>350-0950-4-4830</u>	TRANSFER IN	35,000.00	35,000.00	0.00	0.00	-35,000.00 100.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>70,687.13</b>	<b>77,543.81</b>	<b>32,543.81 72.32</b>
<b>Department: 8785 - WATER &amp; WASTEWATER</b>						
<u>350-8785-4-4841</u>	PROCEEDS FROM SALE OF BONDS	70,000.00	70,000.00	0.00	0.00	-70,000.00 100.00
<b>Department: 8785 - WATER &amp; WASTEWATER Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,000.00 100.00</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>		<b>115,000.00</b>	<b>115,000.00</b>	<b>70,687.13</b>	<b>77,543.81</b>	<b>-37,456.19 32.57</b>
<b>Fund: 440 - RECREATION CENTER</b>						
<b>Department: 8420 - REC CENTER</b>						
<u>440-8420-4-4300</u>	INTEREST ON DEPOSIT	3,000.00	3,000.00	172.49	1,652.56	-1,347.44 44.91
<b>Department: 8420 - REC CENTER Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>172.49</b>	<b>1,652.56</b>	<b>-1,347.44 44.91</b>
<b>Fund: 440 - RECREATION CENTER Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>172.49</b>	<b>1,652.56</b>	<b>-1,347.44 44.91</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
<b>Department: 4450 - CEMETERY</b>						
<u>500-4450-1-4576</u>	CEMETERY CHARGES	0.00	0.00	80.00	1,360.00	1,360.00 0.00

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<u>500-4450-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.22	1,737.41	1,737.41	0.00
	<b>Department: 4450 - CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>80.22</b>	<b>3,097.41</b>	<b>3,097.41</b>	<b>0.00</b>
	<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>80.22</b>	<b>3,097.41</b>	<b>3,097.41</b>	<b>0.00</b>
<b>Fund: 600 - WATER UTILITY</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>600-0950-4-4300</u>	INTEREST ON DEPOSIT	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>100.00</b>
<b>Department: 9810 - WATER UTILITY</b>							
<u>600-9810-1-4500</u>	CUSTOMER WATER SALES	840,000.00	840,000.00	78,353.90	670,815.57	-169,184.43	20.14
<u>600-9810-1-4540</u>	CONNECTION PERMITS	0.00	0.00	0.00	350.00	350.00	0.00
<u>600-9810-1-4573</u>	MISC CHARGES	500.00	500.00	25.00	650.00	150.00	130.00
<u>600-9810-1-4730</u>	CONSUMER DEPOSITS	3,500.00	3,500.00	-500.00	1,000.00	-2,500.00	71.43
<u>600-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	647.87	5,724.59	5,724.59	0.00
<u>600-9810-4-4310</u>	RENT ON PROPERTY	25,000.00	25,000.00	2,184.84	19,663.56	-5,336.44	21.35
<u>600-9810-4-4799</u>	MISC RECEIPTS	4,000.00	4,000.00	0.00	327.49	-3,672.51	91.81
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>873,000.00</b>	<b>873,000.00</b>	<b>80,711.61</b>	<b>698,531.21</b>	<b>-174,468.79</b>	<b>19.98</b>
	<b>Fund: 600 - WATER UTILITY Total:</b>	<b>885,000.00</b>	<b>885,000.00</b>	<b>80,711.61</b>	<b>698,531.21</b>	<b>-186,468.79</b>	<b>21.07</b>
<b>Fund: 601 - WATER SINKING</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<u>601-9810-4-4300</u>	INTEREST ON DEPOSIT	6,000.00	6,000.00	600.79	4,514.30	-1,485.70	24.76
<u>601-9810-4-4830</u>	TRANSFER IN	168,000.00	168,000.00	14,000.00	126,000.00	-42,000.00	25.00
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>14,600.79</b>	<b>130,514.30</b>	<b>-43,485.70</b>	<b>24.99</b>
	<b>Fund: 601 - WATER SINKING Total:</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>14,600.79</b>	<b>130,514.30</b>	<b>-43,485.70</b>	<b>24.99</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<u>602-9810-4-4300</u>	INTEREST ON DEPOSIT	10,000.00	10,000.00	590.09	5,451.28	-4,548.72	45.49
<u>602-9810-4-4830</u>	TRANSFER IN	24,000.00	24,000.00	2,000.00	18,000.00	-6,000.00	25.00
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>2,590.09</b>	<b>23,451.28</b>	<b>-10,548.72</b>	<b>31.03</b>
	<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>2,590.09</b>	<b>23,451.28</b>	<b>-10,548.72</b>	<b>31.03</b>
<b>Fund: 603 - WATER RESERVE FUND</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<u>603-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2.33	22.33	22.33	0.00
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>22.33</b>	<b>22.33</b>	<b>0.00</b>
	<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>22.33</b>	<b>22.33</b>	<b>0.00</b>
<b>Fund: 610 - SEWER UTILITY</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>610-0950-4-4300</u>	INTEREST ON DEPOSIT	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00</b>
<b>Department: 9815 - SEWER UTILITY</b>							
<u>610-9815-1-4541</u>	CONNECTION PERMIT FEES	0.00	0.00	0.00	350.00	350.00	0.00
<u>610-9815-1-4574</u>	SANITATION CHARGES	0.00	0.00	107,230.89	894,550.18	894,550.18	0.00
<u>610-9815-1-4575</u>	CUSTOMER SERVICE CHARGES	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	100.00
<u>610-9815-1-4598</u>	MISC CHARGES	15,000.00	15,000.00	1,100.95	8,752.57	-6,247.43	41.65
<u>610-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2,696.30	24,880.80	24,880.80	0.00
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>1,115,000.00</b>	<b>1,115,000.00</b>	<b>111,028.14</b>	<b>928,533.55</b>	<b>-186,466.45</b>	<b>16.72</b>
	<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>1,165,000.00</b>	<b>1,165,000.00</b>	<b>111,028.14</b>	<b>928,533.55</b>	<b>-236,466.45</b>	<b>20.30</b>
<b>Fund: 611 - SEWER SINKING</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<u>611-9815-4-4300</u>	INTEREST ON DEPOSIT	3,000.00	3,000.00	790.74	6,676.29	3,676.29	222.54
<u>611-9815-4-4830</u>	TRANSFER IN	495,000.00	495,000.00	45,000.00	405,000.00	-90,000.00	18.18
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>498,000.00</b>	<b>498,000.00</b>	<b>45,790.74</b>	<b>411,676.29</b>	<b>-86,323.71</b>	<b>17.33</b>
	<b>Fund: 611 - SEWER SINKING Total:</b>	<b>498,000.00</b>	<b>498,000.00</b>	<b>45,790.74</b>	<b>411,676.29</b>	<b>-86,323.71</b>	<b>17.33</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
612-0950-4-4300	INTEREST ON DEPOSIT	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,000.00 100.00</b>
<b>Department: 9815 - SEWER UTILITY</b>						
612-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	899.02	8,259.88	8,259.88 0.00
612-9815-4-4830	TRANSFER IN	0.00	0.00	3,400.00	30,600.00	30,600.00 0.00
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,299.02</b>	<b>38,859.88</b>	<b>38,859.88 0.00</b>
<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>4,299.02</b>	<b>38,859.88</b>	<b>26,859.88 223.83</b>
<b>Fund: 613 - SEWER RESERVE FUND</b>						
<b>Department: 9815 - SEWER UTILITY</b>						
613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	341.18	3,268.76	3,268.76 0.00
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>341.18</b>	<b>3,268.76</b>	<b>3,268.76 0.00</b>
<b>Fund: 613 - SEWER RESERVE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>341.18</b>	<b>3,268.76</b>	<b>3,268.76 0.00</b>
<b>Fund: 615 - WW TREATMENT PLANT</b>						
<b>Department: 9779 - WASTEWATER TREATMENT</b>						
615-9779-4-3771	PROCEEDS FROM LOANS	0.00	0.00	672,269.86	5,909,874.03	5,909,874.03 0.00
615-9779-4-4300	INT ON DEPOSIT	0.00	0.00	0.00	2,089.44	2,089.44 0.00
615-9779-4-4841	PROCEEDS FROM SALE OF BONDS	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00 100.00
<b>Department: 9779 - WASTEWATER TREATMENT Total:</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>672,269.86</b>	<b>5,911,963.47</b>	<b>911,963.47 18.24</b>
<b>Fund: 615 - WW TREATMENT PLANT Total:</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>672,269.86</b>	<b>5,911,963.47</b>	<b>911,963.47 18.24</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
<b>Department: 5845 - HOSPITAL</b>						
680-5845-4-4300	INTEREST ON DEPOSIT	20,000.00	20,000.00	1,718.69	14,390.55	-5,609.45 28.05
680-5845-4-4830	TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00 100.00
<b>Department: 5845 - HOSPITAL Total:</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>1,718.69</b>	<b>14,390.55</b>	<b>-155,609.45 91.53</b>
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>1,718.69</b>	<b>14,390.55</b>	<b>-155,609.45 91.53</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
<b>Department: 9211 - STORM DRAINAGE</b>						
740-9211-1-4507	STORM WATER COLLECTION	45,000.00	45,000.00	4,070.86	35,694.69	-9,305.31 20.68
740-9211-4-4300	INTEREST ON DEPOSIT	1,500.00	1,500.00	0.00	84.57	-1,415.43 94.36
<b>Department: 9211 - STORM DRAINAGE Total:</b>		<b>46,500.00</b>	<b>46,500.00</b>	<b>4,070.86</b>	<b>35,779.26</b>	<b>-10,720.74 23.06</b>
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>		<b>46,500.00</b>	<b>46,500.00</b>	<b>4,070.86</b>	<b>35,779.26</b>	<b>-10,720.74 23.06</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
751-0950-4-4300	INTEREST ON DEPOSIT	3,500.00	3,500.00	0.00	0.00	-3,500.00 100.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500.00 100.00</b>
<b>Department: 9870 - GOLF COURSE</b>						
751-9870-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	15,000.00	15,000.00 0.00
751-9870-4-4300	INTEREST ON DEPOSIT	0.00	0.00	100.03	1,474.58	1,474.58 0.00
751-9870-4-4799	MISC RECEIPTS	0.00	0.00	0.00	5,000.00	5,000.00 0.00
751-9870-4-4830	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00 100.00
<b>Department: 9870 - GOLF COURSE Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>100.03</b>	<b>21,474.58</b>	<b>8,974.58 71.80</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>100.03</b>	<b>21,474.58</b>	<b>5,474.58 34.22</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
<b>Department: 1111 - POLICE SEIZE</b>						
800-1111-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1.66	15.87	15.87 0.00
<b>Department: 1111 - POLICE SEIZE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>15.87</b>	<b>15.87 0.00</b>
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>15.87</b>	<b>15.87 0.00</b>
<b>Report Total:</b>		<b>16,579,137.00</b>	<b>16,579,137.00</b>	<b>1,485,968.02</b>	<b>12,328,323.87</b>	<b>-4,250,813.13 25.64</b>

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<b>Fund: 001 - GENERAL FUND</b>						
0950 - NON DEPARTMENTAL	2,451,225.00	2,451,225.00	196,315.70	1,702,492.95	-748,732.05	30.5%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	10.00	2,444.00	-2,556.00	51.1%
1150 - FIRE DEPARTMENT	15,000.00	15,000.00	0.00	10,993.15	-4,006.85	26.7%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	0.00	3,027.89	-1,972.11	39.4%
1190 - ANIMAL CONTROL	0.00	0.00	0.00	100.00	100.00	0.0%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,960.16	34,817.75	-10,182.25	22.6%
4410 - LIBRARY	30,000.00	30,000.00	269.45	27,169.89	-2,830.11	9.4%
4430 - PARKS	19,000.00	19,000.00	1,103.00	16,063.00	-2,937.00	15.4%
4440 - RECREATION DEPARTMENT	40,000.00	40,000.00	1,470.51	35,691.51	-4,308.49	10.7%
4445 - SWIMMING POOL	70,000.00	70,000.00	0.00	28,850.96	-41,149.04	58.7%
4450 - CEMETERY	16,000.00	16,000.00	320.00	11,140.00	-4,860.00	30.3%
5520 - ECONOMIC DEVELOPMENT	3,500.00	3,500.00	298.00	2,628.00	-872.00	24.9%
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,699,725.00</b>	<b>2,699,725.00</b>	<b>203,746.82</b>	<b>1,875,419.10</b>	<b>-824,305.90</b>	<b>30.5%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
5530 - URBAN RENEWAL	2,500.00	2,500.00	103.04	1,020.33	-1,479.67	59.1%
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>103.04</b>	<b>1,020.33</b>	<b>-1,479.67</b>	<b>59.1%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
0950 - NON DEPARTMENTAL	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.0%
4410 - LIBRARY	0.00	0.00	161.38	7,867.40	7,867.40	0.0%
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>161.38</b>	<b>7,867.40</b>	<b>867.40</b>	<b>12.3%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	7.41	71.36	-9,928.64	99.2%
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>7.41</b>	<b>71.36</b>	<b>-9,928.64</b>	<b>99.2%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	89,700.00	89,700.00	173.01	119,420.33	29,720.33	33.1%
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>89,700.00</b>	<b>89,700.00</b>	<b>173.01</b>	<b>119,420.33</b>	<b>29,720.33</b>	<b>33.1%</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
0950 - NON DEPARTMENTAL	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.0%
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	488.47	7,342.10	7,342.10	0.0%
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>488.47</b>	<b>7,342.10</b>	<b>342.10</b>	<b>4.8%</b>
<b>Fund: 053 - WW/MAINT OPER</b>						
9815 - SEWER UTILITY	0.00	0.00	31.57	302.46	302.46	0.0%
<b>Fund: 053 - WW/MAINT OPER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31.57</b>	<b>302.46</b>	<b>302.46</b>	<b>0.0%</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
7219 - STREET ASSESSMENT	2,000.00	2,000.00	147.57	3,438.96	1,438.96	71.9%
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>147.57</b>	<b>3,438.96</b>	<b>1,438.96</b>	<b>71.9%</b>
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	470,000.00	470,000.00	31,816.02	341,916.81	-128,083.19	27.2%
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>470,000.00</b>	<b>470,000.00</b>	<b>31,816.02</b>	<b>341,916.81</b>	<b>-128,083.19</b>	<b>27.2%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
9300 - SELF FUNDING INS	20,000.00	20,000.00	12.36	121.06	-19,878.94	99.3%
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>12.36</b>	<b>121.06</b>	<b>-19,878.94</b>	<b>99.3%</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
0950 - NON DEPARTMENTAL	1,336,536.00	1,336,536.00	57,874.90	812,909.93	-523,626.07	39.1%
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>1,336,536.00</b>	<b>1,336,536.00</b>	<b>57,874.90</b>	<b>812,909.93</b>	<b>-523,626.07</b>	<b>39.1%</b>
<b>Fund: 126 - TIF RESERVED FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.46	4.36	4.36	0.0%
<b>Fund: 126 - TIF RESERVED FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>4.36</b>	<b>4.36</b>	<b>0.0%</b>
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
8846 - FRAN KINNE ESTATE	25,000.00	25,000.00	562.19	9,877.30	-15,122.70	60.4%
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>562.19</b>	<b>9,877.30</b>	<b>-15,122.70</b>	<b>60.4%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 03/31/202**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remainin
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
5520 - ECONOMIC DEVELOPMENT	265,000.00	265,000.00	0.00	3,559.71	-261,440.29	98.66
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>0.00</b>	<b>3,559.71</b>	<b>-261,440.29</b>	<b>98.66</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
8761 - CAPITAL PROJECT	0.00	0.00	0.60	236.63	236.63	0.00
<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>236.63</b>	<b>236.63</b>	<b>0.00</b>
<b>Fund: 200 - DEBT SERVICE</b>						
7710 - DEBT SERVICE	1,780,676.00	1,780,676.00	39,794.03	351,373.03	-1,429,302.97	80.27
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,780,676.00</b>	<b>1,780,676.00</b>	<b>39,794.03</b>	<b>351,373.03</b>	<b>-1,429,302.97</b>	<b>80.27</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
8772 - DOWNTOWN	5,000.00	5,000.00	238.44	2,284.39	-2,715.61	54.31
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>238.44</b>	<b>2,284.39</b>	<b>-2,715.61</b>	<b>54.31</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
7750 - CAPITAL PROJECTS	49,500.00	49,500.00	4,289.32	31,734.87	-17,765.13	35.89
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>4,289.32</b>	<b>31,734.87</b>	<b>-17,765.13</b>	<b>35.89</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>						
8763 - STREET IMPROVEMENT	0.00	0.00	20.33	194.77	194.77	0.00
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20.33</b>	<b>194.77</b>	<b>194.77</b>	<b>0.00</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	7.57	72.54	72.54	0.00
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	<b>72.54</b>	<b>72.54</b>	<b>0.00</b>
<b>Fund: 316 - WATER PROJECTS</b>						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	0.00	24,408.10	24,408.10	0.00
<b>Fund: 316 - WATER PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,408.10</b>	<b>24,408.10</b>	<b>0.00</b>
<b>Fund: 320 - TIF STREETS</b>						
8774 - RICH OLIVE STR PROJECT	1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00
<b>Fund: 320 - TIF STREETS Total:</b>	<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,080,000.00</b>	<b>100.00</b>
<b>Fund: 321 - SANITARY AND STORM SEWER IMP</b>						
8776 - 2016 SANITARY/S SEWER	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00
<b>Fund: 321 - SANITARY AND STORM SEWER IMP Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>100.00</b>
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
8773 - SWIMMING POOL PROJECT	7,000.00	7,000.00	388.69	3,723.86	-3,276.14	46.80
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>388.69</b>	<b>3,723.86</b>	<b>-3,276.14</b>	<b>46.80</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
8775 - SO & NO PARK PROJECT	318,500.00	318,500.00	1.21	1,197.18	-317,302.82	99.62
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>318,500.00</b>	<b>318,500.00</b>	<b>1.21</b>	<b>1,197.18</b>	<b>-317,302.82</b>	<b>99.62</b>
<b>Fund: 328 - WWTP REMEDIATION</b>						
8780 - WWTP REMEDIATION	0.00	0.00	8.79	773.25	773.25	0.00
<b>Fund: 328 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.79</b>	<b>773.25</b>	<b>773.25</b>	<b>0.00</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	290,649.93	290,649.93	0.00
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,649.93</b>	<b>290,649.93</b>	<b>0.00</b>
<b>Fund: 333 - LIBRARY EXPANSION PROJECT</b>						
8761 - CAPITAL PROJECT	35,500.00	35,500.00	137,629.00	137,629.00	102,129.00	287.69
<b>Fund: 333 - LIBRARY EXPANSION PROJECT Total:</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>137,629.00</b>	<b>137,629.00</b>	<b>102,129.00</b>	<b>287.69</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
0950 - NON DEPARTMENTAL	45,000.00	45,000.00	70,687.13	77,543.81	32,543.81	72.32
8785 - WATER & WASTEWATER	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>70,687.13</b>	<b>77,543.81</b>	<b>-37,456.19</b>	<b>32.57</b>
<b>Fund: 440 - RECREATION CENTER</b>						
8420 - REC CENTER	3,000.00	3,000.00	172.49	1,652.56	-1,347.44	44.91
<b>Fund: 440 - RECREATION CENTER Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>172.49</b>	<b>1,652.56</b>	<b>-1,347.44</b>	<b>44.91</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
4450 - CEMETERY	0.00	0.00	80.22	3,097.41	3,097.41	0.00
<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>80.22</b>	<b>3,097.41</b>	<b>3,097.41</b>	<b>0.00</b>
<b>Fund: 600 - WATER UTILITY</b>						
0950 - NON DEPARTMENTAL	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00
9810 - WATER UTILITY	873,000.00	873,000.00	80,711.61	698,531.21	-174,468.79	19.98
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>885,000.00</b>	<b>885,000.00</b>	<b>80,711.61</b>	<b>698,531.21</b>	<b>-186,468.79</b>	<b>21.07</b>
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	174,000.00	174,000.00	14,600.79	130,514.30	-43,485.70	24.99
<b>Fund: 601 - WATER SINKING Total:</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>14,600.79</b>	<b>130,514.30</b>	<b>-43,485.70</b>	<b>24.99</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>						
9810 - WATER UTILITY	34,000.00	34,000.00	2,590.09	23,451.28	-10,548.72	31.03
<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>2,590.09</b>	<b>23,451.28</b>	<b>-10,548.72</b>	<b>31.03</b>
<b>Fund: 603 - WATER RESERVE FUND</b>						
9810 - WATER UTILITY	0.00	0.00	2.33	22.33	22.33	0.00
<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>22.33</b>	<b>22.33</b>	<b>0.00</b>
<b>Fund: 610 - SEWER UTILITY</b>						
0950 - NON DEPARTMENTAL	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00
9815 - SEWER UTILITY	1,115,000.00	1,115,000.00	111,028.14	928,533.55	-186,466.45	16.72
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>1,165,000.00</b>	<b>1,165,000.00</b>	<b>111,028.14</b>	<b>928,533.55</b>	<b>-236,466.45</b>	<b>20.30</b>
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	498,000.00	498,000.00	45,790.74	411,676.29	-86,323.71	17.33
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>498,000.00</b>	<b>498,000.00</b>	<b>45,790.74</b>	<b>411,676.29</b>	<b>-86,323.71</b>	<b>17.33</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
0950 - NON DEPARTMENTAL	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00
9815 - SEWER UTILITY	0.00	0.00	4,299.02	38,859.88	38,859.88	0.00
<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>4,299.02</b>	<b>38,859.88</b>	<b>26,859.88</b>	<b>223.83</b>
<b>Fund: 613 - SEWER RESERVE FUND</b>						
9815 - SEWER UTILITY	0.00	0.00	341.18	3,268.76	3,268.76	0.00
<b>Fund: 613 - SEWER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>341.18</b>	<b>3,268.76</b>	<b>3,268.76</b>	<b>0.00</b>
<b>Fund: 615 - WW TREATMENT PLANT</b>						
9779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	672,269.86	5,911,963.47	911,963.47	18.24
<b>Fund: 615 - WW TREATMENT PLANT Total:</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>672,269.86</b>	<b>5,911,963.47</b>	<b>911,963.47</b>	<b>18.24</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	170,000.00	170,000.00	1,718.69	14,390.55	-155,609.45	91.53
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>1,718.69</b>	<b>14,390.55</b>	<b>-155,609.45</b>	<b>91.53</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	46,500.00	46,500.00	4,070.86	35,779.26	-10,720.74	23.06
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>46,500.00</b>	<b>46,500.00</b>	<b>4,070.86</b>	<b>35,779.26</b>	<b>-10,720.74</b>	<b>23.06</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
0950 - NON DEPARTMENTAL	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00
9870 - GOLF COURSE	12,500.00	12,500.00	100.03	21,474.58	8,974.58	71.80
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>100.03</b>	<b>21,474.58</b>	<b>5,474.58</b>	<b>34.22</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
1111 - POLICE SEIZE	0.00	0.00	1.66	15.87	15.87	0.00
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>15.87</b>	<b>15.87</b>	<b>0.00</b>
<b>Report Total:</b>	<b>16,579,137.00</b>	<b>16,579,137.00</b>	<b>1,485,968.02</b>	<b>12,328,323.87</b>	<b>-4,250,813.13</b>	<b>25.64</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,699,725.00	2,699,725.00	203,746.82	1,875,419.10	-824,305.90	30.53
022 - HOUSING ASSISTANCE FUND	2,500.00	2,500.00	103.04	1,020.33	-1,479.67	59.19
031 - LIBRARY GIFT TRUST FUND	7,000.00	7,000.00	161.38	7,867.40	867.40	12.39
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	7.41	71.36	-9,928.64	99.29
033 - GILBERT PUBLIC LIBRARY	89,700.00	89,700.00	173.01	119,420.33	29,720.33	33.13
040 - ECON DEV REVOLVING LOAN	7,000.00	7,000.00	488.47	7,342.10	342.10	4.89
053 - WW/MAINT OPER	0.00	0.00	31.57	302.46	302.46	0.00
061 - SPECIAL ASSISTANCE FUND	2,000.00	2,000.00	147.57	3,438.96	1,438.96	71.95
110 - ROAD USE TAX	470,000.00	470,000.00	31,816.02	341,916.81	-128,083.19	27.25
115 - PARTIAL SELF FUNDING	20,000.00	20,000.00	12.36	121.06	-19,878.94	99.39
125 - TAX INCREMENT FINANCING	1,336,536.00	1,336,536.00	57,874.90	812,909.93	-523,626.07	39.18
126 - TIF RESERVED FUND	0.00	0.00	0.46	4.36	4.36	0.00
134 - FRAN KINNE ESTATE	25,000.00	25,000.00	562.19	9,877.30	-15,122.70	60.49
135 - I-35 DEVELOPMENT	265,000.00	265,000.00	0.00	3,559.71	-261,440.29	98.66
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.60	236.63	236.63	0.00
200 - DEBT SERVICE	1,780,676.00	1,780,676.00	39,794.03	351,373.03	-1,429,302.97	80.27
311 - DOWNTOWN IMPROVEMENT	5,000.00	5,000.00	238.44	2,284.39	-2,715.61	54.31
312 - CAPITAL PROJECTS	49,500.00	49,500.00	4,289.32	31,734.87	-17,765.13	35.89
313 - STREET IMPROVEMENT	0.00	0.00	20.33	194.77	194.77	0.00
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	7.57	72.54	72.54	0.00
316 - WATER PROJECTS	0.00	0.00	0.00	24,408.10	24,408.10	0.00
320 - TIF STREETS	1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00
321 - SANITARY AND STORM SEWER	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00
323 - SWIMMING POOL PROJECT	7,000.00	7,000.00	388.69	3,723.86	-3,276.14	46.80
324 - SO AND NO PARKS PROJECT	318,500.00	318,500.00	1.21	1,197.18	-317,302.82	99.62
328 - WWTP REMEDIATION	0.00	0.00	8.79	773.25	773.25	0.00
330 - BROAD ST RECONSTRUCTION	0.00	0.00	0.00	290,649.93	290,649.93	0.00
333 - LIBRARY EXPANSION PROJECT	35,500.00	35,500.00	137,629.00	137,629.00	102,129.00	287.69
350 - EQUIPMENT REPLACEMENT	115,000.00	115,000.00	70,687.13	77,543.81	-37,456.19	32.57
440 - RECREATION CENTER	3,000.00	3,000.00	172.49	1,652.56	-1,347.44	44.91
500 - CEMETERY PERPETUAL CARE	0.00	0.00	80.22	3,097.41	3,097.41	0.00
600 - WATER UTILITY	885,000.00	885,000.00	80,711.61	698,531.21	-186,468.79	21.07
601 - WATER SINKING	174,000.00	174,000.00	14,600.79	130,514.30	-43,485.70	24.99
602 - WATER IMPROVEMENT	34,000.00	34,000.00	2,590.09	23,451.28	-10,548.72	31.03
603 - WATER RESERVE FUND	0.00	0.00	2.33	22.33	22.33	0.00
610 - SEWER UTILITY	1,165,000.00	1,165,000.00	111,028.14	928,533.55	-236,466.45	20.30
611 - SEWER SINKING	498,000.00	498,000.00	45,790.74	411,676.29	-86,323.71	17.33
612 - SEWER IMP/REPL FUND	12,000.00	12,000.00	4,299.02	38,859.88	26,859.88	223.83
613 - SEWER RESERVE FUND	0.00	0.00	341.18	3,268.76	3,268.76	0.00
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	672,269.86	5,911,963.47	911,963.47	18.24
680 - HOSPITAL ACCOUNT	170,000.00	170,000.00	1,718.69	14,390.55	-155,609.45	91.53
740 - STORM WATER DRAINAGE	46,500.00	46,500.00	4,070.86	35,779.26	-10,720.74	23.06
751 - GOLF COURSE TRUST FUND	16,000.00	16,000.00	100.03	21,474.58	5,474.58	34.22
800 - POLICE FOREFEITURES	0.00	0.00	1.66	15.87	15.87	0.00
<b>Report Total:</b>	<b>16,579,137.00</b>	<b>16,579,137.00</b>	<b>1,485,968.02</b>	<b>12,328,323.87</b>	<b>-4,250,813.13</b>	<b>25.64</b>



City of Story City, IA

# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainr
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>001-0950-6910</u>	TRANSFER OUT	60,000.00	60,000.00	0.00	0.00	60,000.00 100.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00 100.00</b>
<b>Department: 1110 - POLICE DEPARTMENT</b>						
<u>001-1110-6010</u>	SALARIES, FULL-TIME	466,860.00	466,860.00	31,456.35	326,907.18	139,952.82 29.98
<u>001-1110-6020</u>	SALARIES, PART-TIME	13,000.00	13,000.00	0.00	0.00	13,000.00 100.00
<u>001-1110-6040</u>	SALARIES, OVER-TIME	20,000.00	20,000.00	631.88	18,352.66	1,647.34 8.24
<u>001-1110-6110</u>	FICA 6.20% & MEDICARE 1.45%	36,710.00	36,710.00	2,354.11	25,585.54	11,124.46 30.30
<u>001-1110-6130</u>	IPERS 5.75%	46,115.00	46,115.00	2,947.30	31,399.49	14,715.51 31.91
<u>001-1110-6150</u>	INSURANCE, GROUP HEALTH	54,080.00	54,080.00	5,868.46	46,596.66	7,483.34 13.84
<u>001-1110-6181</u>	CLOTHING ALLOWANCE	3,000.00	3,000.00	149.79	789.50	2,210.50 73.68
<u>001-1110-6210</u>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	77.80	998.86	1.14 0.11
<u>001-1110-6230</u>	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	3,763.97	3,736.03 49.81
<u>001-1110-6320</u>	BUILDING & GROUNDS	500.00	500.00	0.00	0.00	500.00 100.00
<u>001-1110-6330</u>	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	276.00	1,224.00 81.60
<u>001-1110-6331</u>	MOTOR VEHICLE OPER. SUP.	12,000.00	12,000.00	661.68	6,027.86	5,972.14 49.77
<u>001-1110-6332</u>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	1,694.17	3,858.85	1,141.15 22.82
<u>001-1110-6350</u>	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	500.00 100.00
<u>001-1110-6373</u>	TELEPHONE	4,500.00	4,500.00	302.48	3,122.16	1,377.84 30.62
<u>001-1110-6408</u>	INSURANCE GENERAL	15,000.00	15,000.00	0.00	766.89	14,233.11 94.89
<u>001-1110-6413</u>	PAYMENTS TO OTHER AGENCIES	27,500.00	27,500.00	0.00	20,172.34	7,327.66 26.65
<u>001-1110-6415</u>	EQUIPMENT RENTAL	4,400.00	4,400.00	0.00	3,973.63	426.37 9.69
<u>001-1110-6490</u>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	50.00	4,950.00 99.00
<u>001-1110-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	0.00	386.49	1,113.51 74.23
<u>001-1110-6504</u>	MINOR EQUIPMENT	7,000.00	7,000.00	0.00	8,800.95	-1,800.95 -25.73
<u>001-1110-6506</u>	OFFICE SUPPLIES	300.00	300.00	4.29	68.92	231.08 77.03
<u>001-1110-6507</u>	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	145.60	1,299.56	700.44 35.02
<u>001-1110-6508</u>	PETTY CASH/POSTAGE	200.00	200.00	0.00	9.10	190.90 95.45
<u>001-1110-6727</u>	CAPITAL EQUIPMENT	23,000.00	23,000.00	0.00	18,417.33	4,582.67 19.92
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>758,165.00</b>	<b>758,165.00</b>	<b>46,293.91</b>	<b>521,623.94</b>	<b>236,541.06 31.20</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>						
<u>001-1150-6020</u>	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	8,736.50	3,263.50 27.20
<u>001-1150-6110</u>	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	667.51	282.49 29.74
<u>001-1150-6130</u>	IPERS 5.75%	250.00	250.00	0.00	81.18	168.82 67.53
<u>001-1150-6150</u>	INSURANCE, GROUP HEALTH	3,800.00	3,800.00	0.00	0.00	3,800.00 100.00
<u>001-1150-6210</u>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	14,374.03	-13,874.03 -2,774.81
<u>001-1150-6230</u>	TRAVEL & TRAINING	2,500.00	2,500.00	241.28	1,418.98	1,081.02 43.24
<u>001-1150-6320</u>	BUILDING & GROUNDS	6,000.00	6,000.00	149.79	149.79	5,850.21 97.50
<u>001-1150-6330</u>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	3,000.07	-1,000.07 -50.00
<u>001-1150-6331</u>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	374.67	625.33 62.53
<u>001-1150-6332</u>	VEHICLE REPAIR & MAINT.	4,500.00	4,500.00	164.83	201.80	4,298.20 95.52
<u>001-1150-6350</u>	EQUIPMENT REPAIR & MAINT.	7,000.00	7,000.00	0.00	1,019.96	5,980.04 85.43
<u>001-1150-6371</u>	UTILITIES	6,000.00	6,000.00	0.00	2,972.73	3,027.27 50.45
<u>001-1150-6373</u>	TELEPHONE	2,500.00	2,500.00	236.53	2,083.73	416.27 16.65
<u>001-1150-6408</u>	INSURANCE GENERAL	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00
<u>001-1150-6413</u>	PAYMENTS TO OTHER AGENCIES	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00
<u>001-1150-6499</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	179.00	821.00 82.10
<u>001-1150-6504</u>	MINOR EQUIPMENT	8,000.00	8,000.00	0.00	501.26	7,498.74 93.73
<u>001-1150-6506</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00 100.00
<u>001-1150-6507</u>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	564.02	675.14	1,824.86 72.99

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 03/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<u>001-1150-6727</u>	CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	520.00	9,480.00	94.80
	<b>Department: 1150 - FIRE DEPARTMENT Total:</b>	<b>99,700.00</b>	<b>99,700.00</b>	<b>1,356.45</b>	<b>36,956.35</b>	<b>62,743.65</b>	<b>62.93</b>
	<b>Department: 1160 - FIRST RESPONDERS</b>						
<u>001-1160-6020</u>	SALARIES, PART-TIME	13,000.00	13,000.00	92.00	10,573.00	2,427.00	18.67
<u>001-1160-6110</u>	FICA 6.20% & MEDICARE 1.45%	1,000.00	1,000.00	7.03	808.83	191.17	19.12
<u>001-1160-6130</u>	IPERS 5.75%	200.00	200.00	0.00	92.86	107.14	53.57
<u>001-1160-6210</u>	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	2,431.00	-1,681.00	-224.13
<u>001-1160-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,625.00	1,375.00	45.83
<u>001-1160-6330</u>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00
<u>001-1160-6331</u>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	78.69	639.16	360.84	36.08
<u>001-1160-6332</u>	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	506.98	993.02	66.20
<u>001-1160-6350</u>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	1,948.37	-948.37	-94.84
<u>001-1160-6408</u>	INSURANCE GENERAL	4,000.00	4,000.00	0.00	823.00	3,177.00	79.43
<u>001-1160-6413</u>	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	0.00	4,948.17	-448.17	-9.96
<u>001-1160-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
<u>001-1160-6504</u>	MINOR EQUIPMENT	500.00	500.00	0.00	1,148.92	-648.92	-129.78
<u>001-1160-6506</u>	OFFICE SUPPLIES	250.00	250.00	0.00	98.90	151.10	60.44
<u>001-1160-6507</u>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	2,285.05	714.95	23.83
<u>001-1160-6727</u>	CAPITAL EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00
	<b>Department: 1160 - FIRST RESPONDERS Total:</b>	<b>43,200.00</b>	<b>43,200.00</b>	<b>177.72</b>	<b>27,929.24</b>	<b>15,270.76</b>	<b>35.35</b>
	<b>Department: 1170 - BLDG INSPECTIONS</b>						
<u>001-1170-6490</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	1,991.68	65,936.14	-30,936.14	-88.39
	<b>Department: 1170 - BLDG INSPECTIONS Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>1,991.68</b>	<b>65,936.14</b>	<b>-30,936.14</b>	<b>-88.39</b>
	<b>Department: 1190 - ANIMAL CONTROL</b>						
<u>001-1190-6413</u>	PAYMENTS TO OTHER AGENCIES	5,000.00	5,000.00	0.00	2,062.64	2,937.36	58.75
	<b>Department: 1190 - ANIMAL CONTROL Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,062.64</b>	<b>2,937.36</b>	<b>58.75</b>
	<b>Department: 2210 - STREET/ROADWAY MAINT</b>						
<u>001-2210-6150</u>	INSURANCE, GROUP HEALTH	500.00	500.00	0.00	195.23	304.77	60.95
<u>001-2210-6320</u>	BUILDING & GROUNDS	500.00	500.00	0.00	397.11	102.89	20.58
<u>001-2210-6490</u>	PROFESSIONAL SERVICES	250.00	250.00	0.00	2,584.00	-2,334.00	-933.60
<u>001-2210-6507</u>	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00
<u>001-2210-6798</u>	CAPITAL PROJECT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
	<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,176.34</b>	<b>-176.34</b>	<b>-5.88</b>
	<b>Department: 2211 - STORM DRAINAGE</b>						
<u>001-2211-6490</u>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	5,175.60	-4,175.60	-417.56
<u>001-2211-6798</u>	CAPITAL PROJECT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
	<b>Department: 2211 - STORM DRAINAGE Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,175.60</b>	<b>-3,175.60</b>	<b>-158.78</b>
	<b>Department: 2212 - SIDEWALKS</b>						
<u>001-2212-6798</u>	CAPITAL PROJECT	5,000.00	5,000.00	0.00	3,000.00	2,000.00	40.00
	<b>Department: 2212 - SIDEWALKS Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>40.00</b>
	<b>Department: 2240 - TRAFFIC CONTROL</b>						
<u>001-2240-6507</u>	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	1,637.60	3,362.40	67.25
	<b>Department: 2240 - TRAFFIC CONTROL Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,637.60</b>	<b>3,362.40</b>	<b>67.25</b>
	<b>Department: 2290 - SANITATION SERVICES</b>						
<u>001-2290-6413</u>	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	35,196.00	854.00	2.37
	<b>Department: 2290 - SANITATION SERVICES Total:</b>	<b>36,050.00</b>	<b>36,050.00</b>	<b>0.00</b>	<b>35,196.00</b>	<b>854.00</b>	<b>2.37</b>
	<b>Department: 3370 - SOCIAL SERVICES</b>						
<u>001-3370-6413</u>	PAYMENTS TO OTHER AGENCIES	25,000.00	25,000.00	0.00	6,200.00	18,800.00	75.20
	<b>Department: 3370 - SOCIAL SERVICES Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>18,800.00</b>	<b>75.20</b>
	<b>Department: 4410 - LIBRARY</b>						
<u>001-4410-6010</u>	SALARIES, FULL-TIME	50,250.00	50,250.00	3,695.92	38,459.09	11,790.91	23.46
<u>001-4410-6020</u>	SALARIES, PART-TIME	106,000.00	106,000.00	7,926.12	83,016.56	22,983.44	21.68
<u>001-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	11,953.00	11,953.00	870.91	9,123.81	2,829.19	23.67
<u>001-4410-6130</u>	IPERS 5.75%	14,750.00	14,750.00	941.38	10,930.06	3,819.94	25.90
<u>001-4410-6150</u>	INSURANCE, GROUP HEALTH	6,500.00	6,500.00	630.65	5,163.71	1,336.29	20.56

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<a href="#">001-4410-6230</a>	TRAVEL & TRAINING	847.00	847.00	0.00	0.00	847.00	100.00
<a href="#">001-4410-6320</a>	BUILDING & GROUNDS	5,000.00	5,000.00	55.39	7,843.98	-2,843.98	-56.88
<a href="#">001-4410-6350</a>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	897.71	-897.71	0.00
<a href="#">001-4410-6371</a>	UTILITIES	4,500.00	4,500.00	0.00	2,036.61	2,463.39	54.74
<a href="#">001-4410-6373</a>	TELEPHONE	500.00	500.00	0.00	331.39	168.61	33.72
<a href="#">001-4410-6408</a>	INSURANCE GENERAL	10,800.00	10,800.00	0.00	2,373.89	8,426.11	78.02
<a href="#">001-4410-6490</a>	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	1,612.00	-112.00	-7.47
<a href="#">001-4410-6499</a>	MISCELLANEOUS	250.00	250.00	0.00	19.95	230.05	92.02
<a href="#">001-4410-6500</a>	PROGRAMMING	3,250.00	3,250.00	0.00	1,106.93	2,143.07	65.94
<a href="#">001-4410-6501</a>	BUILDING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00
<a href="#">001-4410-6502</a>	TECHNOLOGY	1,000.00	1,000.00	0.00	846.13	153.87	15.39
<a href="#">001-4410-6504</a>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00
<a href="#">001-4410-6505</a>	CATALOGING SUPPLIES	1,550.00	1,550.00	0.00	3,184.90	-1,634.90	-105.48
<a href="#">001-4410-6506</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,815.90	-315.90	-12.64
<a href="#">001-4410-6507</a>	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00
<a href="#">001-4410-6508</a>	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00
<a href="#">001-4410-6770</a>	MAGAZINES	1,500.00	1,500.00	0.00	1,329.81	170.19	11.35
<a href="#">001-4410-6771</a>	AUDIO	250.00	250.00	0.00	0.00	250.00	100.00
<a href="#">001-4410-6772</a>	BOOKS	15,500.00	15,500.00	0.00	8,982.16	6,517.84	42.05
<a href="#">001-4410-6773</a>	VIDEO	600.00	600.00	0.00	207.24	392.76	65.46
<a href="#">001-4410-6774</a>	ONLINE LICENSING/DATABASES	2,750.00	2,750.00	0.00	2,121.24	628.76	22.86
<b>Department: 4410 - LIBRARY Total:</b>		<b>243,000.00</b>	<b>243,000.00</b>	<b>14,120.37</b>	<b>182,403.07</b>	<b>60,596.93</b>	<b>24.94</b>

**Department: 4430 - PARKS**

<a href="#">001-4430-6010</a>	SALARIES, FULL-TIME	127,000.00	127,000.00	9,765.42	98,661.39	28,338.61	22.31
<a href="#">001-4430-6020</a>	SALARIES, PART-TIME	10,000.00	10,000.00	0.00	8,775.50	1,224.50	12.25
<a href="#">001-4430-6040</a>	SALARIES, OVER-TIME	500.00	500.00	0.00	485.00	15.00	3.00
<a href="#">001-4430-6110</a>	FICA 6.20% & MEDICARE 1.45%	10,500.00	10,500.00	713.96	7,910.04	2,589.96	24.67
<a href="#">001-4430-6130</a>	IPERS 5.75%	12,000.00	12,000.00	921.86	9,518.59	2,481.41	20.68
<a href="#">001-4430-6150</a>	INSURANCE, GROUP HEALTH	8,000.00	8,000.00	810.16	7,106.39	893.61	11.17
<a href="#">001-4430-6181</a>	CLOTHING ALLOWANCE	800.00	800.00	0.00	568.83	231.17	28.90
<a href="#">001-4430-6210</a>	DUES & SUBSCRIPTIONS	600.00	600.00	37.80	700.20	-100.20	-16.70
<a href="#">001-4430-6230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	435.00	2,243.93	756.07	25.20
<a href="#">001-4430-6320</a>	BUILDING & GROUNDS	10,000.00	10,000.00	0.00	3,129.49	6,870.51	68.71
<a href="#">001-4430-6330</a>	MOTOR VEHICLE MAINTENANCE	3,000.00	3,000.00	262.99	1,490.00	1,510.00	50.33
<a href="#">001-4430-6331</a>	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	309.15	2,669.33	6,330.67	70.34
<a href="#">001-4430-6332</a>	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	685.41	5,814.59	89.46
<a href="#">001-4430-6350</a>	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	5,274.95	-1,774.95	-50.71
<a href="#">001-4430-6371</a>	UTILITIES	3,000.00	3,000.00	0.00	1,649.75	1,350.25	45.01
<a href="#">001-4430-6372</a>	SANITATION SERVICES	1,300.00	1,300.00	0.00	270.00	1,030.00	79.23
<a href="#">001-4430-6373</a>	TELEPHONE	4,000.00	4,000.00	272.39	2,549.13	1,450.87	36.27
<a href="#">001-4430-6402</a>	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00
<a href="#">001-4430-6408</a>	INSURANCE GENERAL	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00
<a href="#">001-4430-6413</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	235.00	375.00	-375.00	0.00
<a href="#">001-4430-6415</a>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00
<a href="#">001-4430-6498</a>	CONTRACTUAL SERVICES	35,000.00	35,000.00	110.00	19,475.00	15,525.00	44.36
<a href="#">001-4430-6499</a>	MISCELLANEOUS	5,000.00	5,000.00	248.95	2,339.47	2,660.53	53.21
<a href="#">001-4430-6504</a>	MINOR EQUIPMENT	2,500.00	2,500.00	0.00	1,672.41	827.59	33.10
<a href="#">001-4430-6506</a>	OFFICE SUPPLIES	500.00	500.00	0.00	192.25	307.75	61.55
<a href="#">001-4430-6507</a>	MISC. OPERATING SUPPLIES	6,000.00	6,000.00	21.99	6,512.17	-512.17	-8.54
<a href="#">001-4430-6727</a>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
<a href="#">001-4430-6798</a>	CAPITAL PROJECT	25,000.00	25,000.00	0.00	13,412.00	11,588.00	46.35
<b>Department: 4430 - PARKS Total:</b>		<b>320,300.00</b>	<b>320,300.00</b>	<b>14,144.67</b>	<b>197,666.23</b>	<b>122,633.77</b>	<b>38.29</b>

**Department: 4440 - RECREATION DEPARTMENT**

<a href="#">001-4440-6010</a>	SALARIES, FULL-TIME	47,500.00	47,500.00	3,639.54	36,880.78	10,619.22	22.36
<a href="#">001-4440-6020</a>	SALARIES, PART-TIME	35,000.00	35,000.00	2,370.65	29,369.68	5,630.32	16.09
<a href="#">001-4440-6040</a>	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	99.75	900.25	90.03
<a href="#">001-4440-6110</a>	FICA 6.20% & MEDICARE 1.45%	6,150.00	6,150.00	416.53	4,715.83	1,434.17	23.32
<a href="#">001-4440-6130</a>	IPERS 5.75%	7,200.00	7,200.00	567.38	5,552.97	1,647.03	22.88

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<u>001-4440-6150</u>	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	240.00	-240.00	0.00
<u>001-4440-6181</u>	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00
<u>001-4440-6210</u>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	180.00	20.00	10.00
<u>001-4440-6230</u>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	275.00	1,725.00	86.25
<u>001-4440-6320</u>	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	1,473.77	1,026.23	41.05
<u>001-4440-6332</u>	VEHICLE REPAIR & MAINT.	2,000.00	2,000.00	0.00	1,280.42	719.58	35.98
<u>001-4440-6350</u>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
<u>001-4440-6371</u>	UTILITIES	30,000.00	30,000.00	0.00	13,812.00	16,188.00	53.96
<u>001-4440-6372</u>	SANITATION SERVICES	1,000.00	1,000.00	0.00	690.00	310.00	31.00
<u>001-4440-6373</u>	TELEPHONE	3,000.00	3,000.00	178.01	1,650.90	1,349.10	44.97
<u>001-4440-6402</u>	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
<u>001-4440-6408</u>	INSURANCE GENERAL	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00
<u>001-4440-6413</u>	PAYMENTS TO OTHER AGENCIES	4,000.00	4,000.00	328.40	6,774.82	-2,774.82	-69.37
<u>001-4440-6414</u>	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00
<u>001-4440-6418</u>	SALES TAX	1,500.00	1,500.00	91.13	868.30	631.70	42.11
<u>001-4440-6498</u>	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	33.75	4,966.25	99.33
<u>001-4440-6499</u>	MISCELLANEOUS	14,000.00	14,000.00	0.00	8,381.22	5,618.78	40.13
<u>001-4440-6504</u>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00
<u>001-4440-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	66.05	933.95	93.40
<u>001-4440-6507</u>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	156.27	617.38	2,382.62	79.42
<u>001-4440-6727</u>	CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	2,234.70	4,765.30	68.08
<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>		<b>192,300.00</b>	<b>192,300.00</b>	<b>7,747.91</b>	<b>115,197.32</b>	<b>77,102.68</b>	<b>40.09</b>
<b>Department: 4445 - SWIMMING POOL</b>							
<u>001-4445-6010</u>	SALARIES, FULL-TIME	20,300.00	20,300.00	1,559.79	15,805.98	4,494.02	22.14
<u>001-4445-6020</u>	SALARIES, PART-TIME	75,000.00	75,000.00	0.00	55,608.78	19,391.22	25.85
<u>001-4445-6040</u>	SALARIES, OVER-TIME	800.00	800.00	0.00	389.08	410.92	51.37
<u>001-4445-6110</u>	FICA 6.20% & MEDICARE 1.45%	7,400.00	7,400.00	100.78	5,332.49	2,067.51	27.94
<u>001-4445-6130</u>	IPERS 5.75%	3,500.00	3,500.00	147.23	1,506.11	1,993.89	56.97
<u>001-4445-6230</u>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
<u>001-4445-6320</u>	BUILDING & GROUNDS	500.00	500.00	0.00	1,716.91	-1,216.91	-243.38
<u>001-4445-6332</u>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	0.00	4,474.35	525.65	10.51
<u>001-4445-6350</u>	EQUIPMENT REPAIR & MAINT.	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00
<u>001-4445-6371</u>	UTILITIES	16,000.00	16,000.00	68.82	10,249.15	5,750.85	35.94
<u>001-4445-6373</u>	TELEPHONE	1,500.00	1,500.00	0.00	199.80	1,300.20	86.68
<u>001-4445-6402</u>	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00
<u>001-4445-6408</u>	INSURANCE GENERAL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00
<u>001-4445-6413</u>	PAYMENTS TO OTHER AGENCIES	2,500.00	2,500.00	0.00	1,492.00	1,008.00	40.32
<u>001-4445-6418</u>	SALES TAX	4,500.00	4,500.00	0.00	3,183.63	1,316.37	29.25
<u>001-4445-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	120.00	-120.00	0.00
<u>001-4445-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
<u>001-4445-6503</u>	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	6,136.59	1,863.41	23.29
<u>001-4445-6504</u>	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00
<u>001-4445-6506</u>	OFFICE SUPPLIES	600.00	600.00	0.00	348.31	251.69	41.95
<u>001-4445-6507</u>	MISC. OPERATING SUPPLIES	17,000.00	17,000.00	0.00	8,649.42	8,350.58	49.12
<u>001-4445-6727</u>	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	4,340.16	1,159.84	21.09
<u>001-4445-6798</u>	CAPITAL PROJECT	10,000.00	10,000.00	0.00	-1,907.50	11,907.50	119.08
<b>Department: 4445 - SWIMMING POOL Total:</b>		<b>201,000.00</b>	<b>201,000.00</b>	<b>1,876.62</b>	<b>117,645.26</b>	<b>83,354.74</b>	<b>41.47</b>
<b>Department: 4450 - CEMETERY</b>							
<u>001-4450-6020</u>	SALARIES, PART-TIME	4,000.00	4,000.00	0.00	3,871.88	128.12	3.20
<u>001-4450-6110</u>	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	0.00	296.21	203.79	40.76
<u>001-4450-6320</u>	BUILDING & GROUNDS	2,500.00	2,500.00	59.96	499.32	2,000.68	80.03
<u>001-4450-6350</u>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	768.82	-768.82	0.00
<u>001-4450-6408</u>	INSURANCE GENERAL	600.00	600.00	0.00	0.00	600.00	100.00
<u>001-4450-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	457.50	1,267.50	-1,267.50	0.00
<u>001-4450-6499</u>	MISCELLANEOUS	500.00	500.00	0.00	104.00	396.00	79.20
<b>Department: 4450 - CEMETERY Total:</b>		<b>8,100.00</b>	<b>8,100.00</b>	<b>517.46</b>	<b>6,807.73</b>	<b>1,292.27</b>	<b>15.95</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 03/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainr
<b>Department: 4470 - SPECIAL EVENTS</b>						
<u>001-4470-6411</u>	SCANDINAVIAN DAYS	5,500.00	5,500.00	0.00	8,500.00	-3,000.00 -54.55
<u>001-4470-6499</u>	MISCELLANEOUS	10,500.00	10,500.00	0.00	6,686.64	3,813.36 36.32
<b>Department: 4470 - SPECIAL EVENTS Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>15,186.64</b>	<b>813.36 5.08</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<u>001-5520-6413</u>	PAYMENTS TO OTHER AGENCIES	42,300.00	42,300.00	288.00	42,937.06	-637.06 -1.51
<u>001-5520-6499</u>	MISCELLANEOUS	7,700.00	7,700.00	0.00	664.00	7,036.00 91.38
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>288.00</b>	<b>43,601.06</b>	<b>6,398.94 12.80</b>
<b>Department: 5540 - PLANNING AND ZONING</b>						
<u>001-5540-6490</u>	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	5,917.81	2,082.19 26.03
<b>Department: 5540 - PLANNING AND ZONING Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>5,917.81</b>	<b>2,082.19 26.03</b>
<b>Department: 6610 - LEGISLATIVE (COUNCIL)</b>						
<u>001-6610-6020</u>	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	2,225.00	1,275.00 36.43
<u>001-6610-6110</u>	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	170.25	104.75 38.09
<b>Department: 6610 - LEGISLATIVE (COUNCIL) Total:</b>		<b>3,775.00</b>	<b>3,775.00</b>	<b>0.00</b>	<b>2,395.25</b>	<b>1,379.75 36.55</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>						
<u>001-6611-6010</u>	SALARIES, FULL-TIME	130,700.00	130,700.00	9,763.94	100,777.52	29,922.48 22.89
<u>001-6611-6110</u>	FICA 6.20% & MEDICARE 1.45%	9,900.00	9,900.00	719.17	7,464.10	2,435.90 24.61
<u>001-6611-6142</u>	ICMA ADM/CITY SHARE	12,225.00	12,225.00	912.28	9,929.82	2,295.18 18.77
<u>001-6611-6150</u>	INSURANCE, GROUP HEALTH	15,600.00	15,600.00	1,701.35	13,428.60	2,171.40 13.92
<u>001-6611-6230</u>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	1,503.52	2,496.48 62.41
<u>001-6611-6330</u>	MOTOR VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00 100.00
<u>001-6611-6331</u>	MOTOR VEHICLE OPER. SUP.	750.00	750.00	0.00	176.65	573.35 76.45
<u>001-6611-6499</u>	MISCELLANEOUS	500.00	500.00	62.80	964.20	-464.20 -92.84
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>174,425.00</b>	<b>174,425.00</b>	<b>13,159.54</b>	<b>134,244.41</b>	<b>40,180.59 23.04</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>						
<u>001-6620-6010</u>	SALARIES, FULL-TIME	128,050.00	128,050.00	9,323.01	92,948.43	35,101.57 27.41
<u>001-6620-6020</u>	SALARIES, PART-TIME	33,145.00	33,145.00	2,534.60	25,540.40	7,604.60 22.94
<u>001-6620-6110</u>	FICA 6.20% & MEDICARE 1.45%	12,300.00	12,300.00	825.68	8,373.41	3,926.59 31.92
<u>001-6620-6130</u>	IPERS 5.75%	15,200.00	15,200.00	1,119.35	11,142.23	4,057.77 26.70
<u>001-6620-6150</u>	INSURANCE, GROUP HEALTH	46,000.00	46,000.00	4,976.48	37,263.66	8,736.34 18.99
<u>001-6620-6181</u>	CLOTHING ALLOWANCE	600.00	600.00	48.14	373.46	226.54 37.76
<u>001-6620-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	95.00	975.00	2,025.00 67.50
<u>001-6620-6373</u>	TELEPHONE	3,000.00	3,000.00	250.62	2,250.61	749.39 24.98
<u>001-6620-6402</u>	PUBLICATION ADV/LEGAL	10,500.00	10,500.00	1,339.85	8,245.75	2,254.25 21.47
<u>001-6620-6405</u>	COURT, RECORDING FEES	250.00	250.00	0.00	205.00	45.00 18.00
<u>001-6620-6408</u>	INSURANCE GENERAL	45,000.00	45,000.00	0.00	0.00	45,000.00 100.00
<u>001-6620-6490</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	82.00	24,619.80	-4,619.80 -23.10
<u>001-6620-6499</u>	MISCELLANEOUS	3,000.00	3,000.00	130.50	2,396.13	603.87 20.13
<u>001-6620-6506</u>	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	3,674.14	325.86 8.15
<u>001-6620-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	1,570.85	-1,570.85 0.00
<u>001-6620-6508</u>	PETTY CASH/POSTAGE	2,500.00	2,500.00	0.00	1,674.50	825.50 33.02
<u>001-6620-6727</u>	CAPITAL EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>		<b>327,745.00</b>	<b>327,745.00</b>	<b>20,725.23</b>	<b>221,253.37</b>	<b>106,491.63 32.49</b>
<b>Department: 6640 - LEGAL SERVICES</b>						
<u>001-6640-6490</u>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	10,253.00	-253.00 -2.53
<b>Department: 6640 - LEGAL SERVICES Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,253.00</b>	<b>-253.00 -2.53</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>						
<u>001-6650-6010</u>	SALARIES, FULL-TIME	19,100.00	19,100.00	1,478.12	14,978.51	4,121.49 21.58
<u>001-6650-6020</u>	SALARIES, PART-TIME	200.00	200.00	0.00	0.00	200.00 100.00
<u>001-6650-6040</u>	SALARIES, OVER-TIME	0.00	0.00	0.00	161.67	-161.67 0.00
<u>001-6650-6110</u>	FICA 6.20% & MEDICARE 1.45%	1,460.00	1,460.00	109.48	1,127.18	332.82 22.80
<u>001-6650-6130</u>	IPERS 5.75%	1,805.00	1,805.00	139.54	1,425.46	379.54 21.03
<u>001-6650-6150</u>	INSURANCE, GROUP HEALTH	2,400.00	2,400.00	252.25	4,085.65	-1,685.65 -70.24
<u>001-6650-6320</u>	BUILDING & GROUNDS	10,000.00	10,000.00	21.98	6,300.44	3,699.56 37.00
<u>001-6650-6350</u>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	445.13	-445.13 0.00

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 03/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<u>001-6650-6371</u>	UTILITIES	5,000.00	5,000.00	0.00	3,470.90	1,529.10	30.58
<u>001-6650-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	80.00	640.00	-640.00	0.00
<u>001-6650-6499</u>	MISCELLANEOUS	2,500.00	2,500.00	145.06	1,955.14	544.86	21.79
<u>001-6650-6507</u>	MISC. OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00
<u>001-6650-6798</u>	CAPITAL PROJECT	15,000.00	15,000.00	0.00	61,165.00	-46,165.00	-307.77
<b>Department: 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>57,965.00</b>	<b>57,965.00</b>	<b>2,226.43</b>	<b>95,755.08</b>	<b>-37,790.08</b>	<b>-65.19</b>
<b>Department: 6670 - DATA PROCESSING</b>							
<u>001-6670-6350</u>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<u>001-6670-6490</u>	PROFESSIONAL SERVICES	4,000.00	4,000.00	737.45	12,650.94	-8,650.94	-216.27
<u>001-6670-6504</u>	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	231.00	1,769.00	88.45
<u>001-6670-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<u>001-6670-6727</u>	CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
<b>Department: 6670 - DATA PROCESSING Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>737.45</b>	<b>12,881.94</b>	<b>-2,881.94</b>	<b>-28.82</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>2,699,725.00</b>	<b>2,699,725.00</b>	<b>125,363.44</b>	<b>1,870,102.02</b>	<b>829,622.98</b>	<b>30.73</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>							
<b>Department: 5535 - HOUSING</b>							
<u>022-5535-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	2,648.00	-2,648.00	0.00
<b>Department: 5535 - HOUSING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,648.00</b>	<b>-2,648.00</b>	<b>0.00</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,648.00</b>	<b>-2,648.00</b>	<b>0.00</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>							
<b>Department: 8510 - TREES AND PLANTINGS</b>							
<u>032-8510-6507</u>	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	0.00	19.05	9,980.95	99.81
<b>Department: 8510 - TREES AND PLANTINGS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>19.05</b>	<b>9,980.95</b>	<b>99.81</b>
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>19.05</b>	<b>9,980.95</b>	<b>99.81</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>							
<b>Department: 4410 - LIBRARY</b>							
<u>033-4410-6010</u>	SALARIES, FULL-TIME	16,750.00	16,750.00	1,231.96	12,819.68	3,930.32	23.46
<u>033-4410-6020</u>	SALARIES, PART-TIME	42,500.00	42,500.00	2,850.74	26,319.20	16,180.80	38.07
<u>033-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	4,465.00	4,465.00	306.26	2,937.58	1,527.42	34.21
<u>033-4410-6130</u>	IPERS 5.75%	5,546.00	5,546.00	360.87	3,448.89	2,097.11	37.81
<u>033-4410-6150</u>	INSURANCE, GROUP HEALTH	1,400.00	1,400.00	210.22	1,641.27	-241.27	-17.23
<u>033-4410-6230</u>	TRAVEL & TRAINING	339.00	339.00	0.00	112.02	226.98	66.96
<u>033-4410-6490</u>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00
<u>033-4410-6500</u>	PROGRAMMING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
<u>033-4410-6502</u>	TECHNOLOGY	0.00	0.00	0.00	105.24	-105.24	0.00
<u>033-4410-6504</u>	MINOR EQUIPMENT	0.00	0.00	0.00	745.29	-745.29	0.00
<u>033-4410-6505</u>	CATALOGING SUPPLIES	1,500.00	1,500.00	0.00	5,953.52	-4,453.52	-296.90
<u>033-4410-6506</u>	OFFICE SUPPLIES	750.00	750.00	0.00	793.21	-43.21	-5.76
<u>033-4410-6770</u>	MAGAZINES	500.00	500.00	0.00	0.00	500.00	100.00
<u>033-4410-6772</u>	BOOKS	7,500.00	7,500.00	0.00	3,058.75	4,441.25	59.22
<u>033-4410-6773</u>	VIDEO	0.00	0.00	0.00	48.14	-48.14	0.00
<u>033-4410-6774</u>	ONLINE LICENSING/DATABASES	1,750.00	1,750.00	0.00	1,472.24	277.76	15.87
<u>033-4410-6910</u>	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
<b>Department: 4410 - LIBRARY Total:</b>		<b>88,500.00</b>	<b>88,500.00</b>	<b>4,960.05</b>	<b>59,455.03</b>	<b>29,044.97</b>	<b>32.82</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>		<b>88,500.00</b>	<b>88,500.00</b>	<b>4,960.05</b>	<b>59,455.03</b>	<b>29,044.97</b>	<b>32.82</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>							
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
<u>040-5520-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	800,000.00	-800,000.00	0.00
<u>040-5520-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>810,000.00</b>	<b>-810,000.00</b>	<b>0.00</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>810,000.00</b>	<b>-810,000.00</b>	<b>0.00</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 03/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
<b>Department: 7219 - STREET ASSESSMENT</b>						
<u>061-7219-6910</u>	TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00
<b>Department: 7219 - STREET ASSESSMENT Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00 100.00</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00 100.00</b>
<b>Fund: 110 - ROAD USE TAX</b>						
<b>Department: 2210 - STREET/ROADWAY MAINT</b>						
<u>110-2210-6010</u>	SALARIES, FULL-TIME	205,500.00	205,500.00	15,804.32	162,273.84	43,226.16 21.03
<u>110-2210-6020</u>	SALARIES, PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00
<u>110-2210-6040</u>	SALARIES, OVER-TIME	6,000.00	6,000.00	266.99	5,746.49	253.51 4.23
<u>110-2210-6110</u>	FICA 6.20% & MEDICARE 1.45%	16,000.00	16,000.00	1,153.72	12,176.42	3,823.58 23.90
<u>110-2210-6130</u>	IPERS 5.75%	19,500.00	19,500.00	1,517.14	15,743.24	3,756.76 19.27
<u>110-2210-6150</u>	INSURANCE, GROUP HEALTH	60,600.00	60,600.00	5,545.66	46,606.33	13,993.67 23.09
<u>110-2210-6181</u>	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	844.86	355.14 29.60
<u>110-2210-6230</u>	TRAVEL & TRAINING	1,100.00	1,100.00	0.00	705.00	395.00 35.91
<u>110-2210-6320</u>	BUILDING & GROUNDS	8,400.00	8,400.00	24.76	2,867.91	5,532.09 65.86
<u>110-2210-6330</u>	MOTOR VEHICLE MAINTENANCE	4,500.00	4,500.00	0.00	641.68	3,858.32 85.74
<u>110-2210-6331</u>	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	948.48	12,204.04	9,795.96 44.53
<u>110-2210-6332</u>	VEHICLE REPAIR & MAINT.	10,000.00	10,000.00	27.67	4,862.35	5,137.65 51.38
<u>110-2210-6350</u>	EQUIPMENT REPAIR & MAINT.	12,000.00	12,000.00	5.49	15,947.31	-3,947.31 -32.89
<u>110-2210-6371</u>	UTILITIES	2,500.00	2,500.00	0.00	1,251.06	1,248.94 49.96
<u>110-2210-6373</u>	TELEPHONE	3,700.00	3,700.00	223.02	2,046.05	1,653.95 44.70
<u>110-2210-6408</u>	INSURANCE GENERAL	34,000.00	34,000.00	0.00	0.00	34,000.00 100.00
<u>110-2210-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	42.00	-42.00 0.00
<u>110-2210-6490</u>	PROFESSIONAL SERVICES	10,000.00	10,000.00	50.00	12,220.07	-2,220.07 -22.20
<u>110-2210-6499</u>	MISCELLANEOUS	2,500.00	2,500.00	2,040.68	5,339.42	-2,839.42 -113.58
<u>110-2210-6504</u>	MINOR EQUIPMENT	3,000.00	3,000.00	0.00	1,558.62	1,441.38 48.05
<u>110-2210-6507</u>	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	3,981.16	1,018.84 20.38
<u>110-2210-6526</u>	ROAD MAINT. SUPPLIES	12,000.00	12,000.00	0.00	34,708.23	-22,708.23 -189.24
<u>110-2210-6727</u>	CAPITAL EQUIPMENT	11,500.00	11,500.00	0.00	0.00	11,500.00 100.00
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>		<b>456,000.00</b>	<b>456,000.00</b>	<b>27,607.93</b>	<b>341,766.08</b>	<b>114,233.92 25.05</b>
<b>Department: 2250 - SNOW &amp; ICE</b>						
<u>110-2250-6330</u>	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	18.39	1,481.61 98.77
<u>110-2250-6331</u>	MOTOR VEHICLE OPER. SUP.	800.00	800.00	0.00	4,061.10	-3,261.10 -407.64
<u>110-2250-6350</u>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	1,728.49	271.51 13.58
<u>110-2250-6504</u>	MINOR EQUIPMENT	1,200.00	1,200.00	151.60	270.59	929.41 77.45
<u>110-2250-6526</u>	ROAD MAINT. SUPPLIES	8,500.00	8,500.00	9,145.28	13,807.19	-5,307.19 -62.44
<b>Department: 2250 - SNOW &amp; ICE Total:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>9,296.88</b>	<b>19,885.76</b>	<b>-5,885.76 -42.04</b>
<b>Fund: 110 - ROAD USE TAX Total:</b>		<b>470,000.00</b>	<b>470,000.00</b>	<b>36,904.81</b>	<b>361,651.84</b>	<b>108,348.16 23.05</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
<b>Department: 6300 - PARTIAL SELF FUNDING</b>						
<u>115-6300-6150</u>	INSURANCE, GROUP HEALTH	20,000.00	20,000.00	4,857.84	17,712.17	2,287.83 11.44
<b>Department: 6300 - PARTIAL SELF FUNDING Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>4,857.84</b>	<b>17,712.17</b>	<b>2,287.83 11.44</b>
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>4,857.84</b>	<b>17,712.17</b>	<b>2,287.83 11.44</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
<b>Department: 5585 - TAX INCREMENT FINANCING</b>						
<u>125-5585-6910</u>	TRANSFER OUT	1,326,536.00	1,326,536.00	0.00	0.00	1,326,536.00 100.00
<b>Department: 5585 - TAX INCREMENT FINANCING Total:</b>		<b>1,326,536.00</b>	<b>1,326,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,326,536.00 100.00</b>
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>		<b>1,326,536.00</b>	<b>1,326,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,326,536.00 100.00</b>
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
<b>Department: 8846 - FRAN KINNE ESTATE</b>						
<u>134-8846-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	1,048.80	26,127.30	-26,127.30 0.00
<u>134-8846-6507</u>	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	0.00	13,380.00	-3,380.00 -33.80
<u>134-8846-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	291,717.71	-291,717.71 0.00

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>134-8846-6910</u>	TRANSFER OUT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
	<b>Department: 8846 - FRAN KINNE ESTATE Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>1,048.80</b>	<b>331,225.01</b>	<b>-271,225.01</b>	<b>-452.04</b>
	<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>1,048.80</b>	<b>331,225.01</b>	<b>-271,225.01</b>	<b>-452.04</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>							
<b>Department: 8760 - I-35 DEVELOPMENT</b>							
<u>135-8760-6490</u>	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	9,862.50	15,137.50	60.55
<u>135-8760-6499</u>	MISCELLANEOUS	65,000.00	65,000.00	0.00	186,079.33	-121,079.33	-186.28
<u>135-8760-6798</u>	CAPITAL PROJECT	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00
	<b>Department: 8760 - I-35 DEVELOPMENT Total:</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>0.00</b>	<b>195,941.83</b>	<b>119,058.17</b>	<b>37.80</b>
	<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>0.00</b>	<b>195,941.83</b>	<b>119,058.17</b>	<b>37.80</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>							
<b>Department: 8761 - CAPITAL PROJECT</b>							
<u>146-8761-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	71,379.40	-71,379.40	0.00
	<b>Department: 8761 - CAPITAL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,379.40</b>	<b>-71,379.40</b>	<b>0.00</b>
	<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,379.40</b>	<b>-71,379.40</b>	<b>0.00</b>
<b>Fund: 200 - DEBT SERVICE</b>							
<b>Department: 7712 - DEBT SERVICE - SEWER PLANT</b>							
<u>200-7712-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	471.38	-471.38	0.00
<u>200-7712-6801</u>	BOND PRINCIPAL SEWER PLANT	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00
<u>200-7712-6851</u>	BOND INTEREST	63,035.00	63,035.00	0.00	4,581.85	58,453.15	92.73
	<b>Department: 7712 - DEBT SERVICE - SEWER PLANT Total:</b>	<b>268,035.00</b>	<b>268,035.00</b>	<b>0.00</b>	<b>5,053.23</b>	<b>262,981.77</b>	<b>98.11</b>
<b>Department: 7713 - 2000 PROJECT</b>							
<u>200-7713-6491</u>	CONSULTANT/PROF FEES FAREWAY	0.00	0.00	0.00	225.00	-225.00	0.00
<u>200-7713-6801</u>	BOND PRINCIPAL FAREWAY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00
<u>200-7713-6851</u>	BOND INTEREST FAREWAY	85,181.00	85,181.00	0.00	114,882.08	-29,701.08	-34.87
	<b>Department: 7713 - 2000 PROJECT Total:</b>	<b>120,181.00</b>	<b>120,181.00</b>	<b>0.00</b>	<b>115,107.08</b>	<b>5,073.92</b>	<b>4.22</b>
<b>Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL</b>							
<u>200-7714-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00
<u>200-7714-6801</u>	BOND PRINCIPAL 2019	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00
<u>200-7714-6851</u>	BOND INTEREST	4,778.00	4,778.00	0.00	2,388.75	2,389.25	50.01
	<b>Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:</b>	<b>99,778.00</b>	<b>99,778.00</b>	<b>0.00</b>	<b>2,613.75</b>	<b>97,164.25</b>	<b>97.38</b>
<b>Department: 7718 - CAP PROJ/EQUIP</b>							
<u>200-7718-6490</u>	PROFESSIONAL SERVICES	19,000.00	19,000.00	0.00	6,972.15	12,027.85	63.30
<u>200-7718-6801</u>	BOND PRINCIPAL CAPITAL EQUIP	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00
	<b>Department: 7718 - CAP PROJ/EQUIP Total:</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>70,000.00</b>	<b>76,972.15</b>	<b>12,027.85</b>	<b>13.51</b>
<b>Department: 7719 - RITLAND LAND</b>							
<u>200-7719-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00
<u>200-7719-6801</u>	BOND PRINCIPAL 2022B	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00
<u>200-7719-6851</u>	BOND INTEREST	75,345.00	75,345.00	0.00	37,672.50	37,672.50	50.00
	<b>Department: 7719 - RITLAND LAND Total:</b>	<b>190,345.00</b>	<b>190,345.00</b>	<b>0.00</b>	<b>37,897.50</b>	<b>152,447.50</b>	<b>80.09</b>
<b>Department: 7721 - 2021A BOND</b>							
<u>200-7721-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	725.00	-725.00	0.00
<u>200-7721-6801</u>	BOND PRINCIPAL 2021 A	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00
<u>200-7721-6851</u>	BOND INTEREST	30,300.00	30,300.00	0.00	15,150.00	15,150.00	50.00
	<b>Department: 7721 - 2021A BOND Total:</b>	<b>235,300.00</b>	<b>235,300.00</b>	<b>0.00</b>	<b>15,875.00</b>	<b>219,425.00</b>	<b>93.25</b>
<b>Department: 7723 - DEBT SERVICE/FIRE</b>							
<u>200-7723-6801</u>	BOND PRINCIPAL FIRE TRUCK	31,172.00	31,172.00	0.00	15,315.16	15,856.84	50.87
<u>200-7723-6851</u>	BOND INTEREST	9,369.00	9,369.00	0.00	4,955.84	4,413.16	47.10
	<b>Department: 7723 - DEBT SERVICE/FIRE Total:</b>	<b>40,541.00</b>	<b>40,541.00</b>	<b>0.00</b>	<b>20,271.00</b>	<b>20,270.00</b>	<b>50.00</b>
<b>Department: 7724 - 2012B WATER/REFUND</b>							
<u>200-7724-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00
<u>200-7724-6801</u>	BOND PRINCIPAL 2020 WATER REF	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00
<u>200-7724-6851</u>	BOND INTEREST	11,610.00	11,610.00	0.00	5,805.00	5,805.00	50.00
	<b>Department: 7724 - 2012B WATER/REFUND Total:</b>	<b>126,610.00</b>	<b>126,610.00</b>	<b>0.00</b>	<b>6,030.00</b>	<b>120,580.00</b>	<b>95.24</b>

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<b>Department: 7773 - SWIMMING POOL</b>						
<u>200-7773-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00
<u>200-7773-6801</u>	BOND PRINCIPAL SW.POOL	155,000.00	155,000.00	0.00	0.00	155,000.00 100.00
<u>200-7773-6851</u>	BOND INTEREST	30,430.00	30,430.00	0.00	15,214.70	15,215.30 50.00
<b>Department: 7773 - SWIMMING POOL Total:</b>		<b>185,430.00</b>	<b>185,430.00</b>	<b>0.00</b>	<b>15,439.70</b>	<b>169,990.30 91.67</b>
<b>Department: 7792 - 2015 STORM DRAINAGE</b>						
<u>200-7792-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00
<u>200-7792-6801</u>	BOND PRINCIPAL SOUTH STORM	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00
<u>200-7792-6851</u>	BOND INTEREST	2,150.00	2,150.00	0.00	825.00	1,325.00 61.63
<b>Department: 7792 - 2015 STORM DRAINAGE Total:</b>		<b>32,150.00</b>	<b>32,150.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>31,100.00 96.73</b>
<b>Department: 7793 - 2021 STREET SWEEPER</b>						
<u>200-7793-6801</u>	BOND PRINCIPAL STREET SWEEPER	27,164.00	27,164.00	0.00	13,370.36	13,793.64 50.78
<u>200-7793-6851</u>	BOND INTEREST STREET SWEEPER	3,467.00	3,467.00	0.00	1,944.64	1,522.36 43.91
<b>Department: 7793 - 2021 STREET SWEEPER Total:</b>		<b>30,631.00</b>	<b>30,631.00</b>	<b>0.00</b>	<b>15,315.00</b>	<b>15,316.00 50.00</b>
<b>Department: 7794 - 2017 BONDS</b>						
<u>200-7794-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00
<u>200-7794-6801</u>	BOND PRINCIPAL 2017 A	345,000.00	345,000.00	0.00	0.00	345,000.00 100.00
<u>200-7794-6851</u>	BOND INTEREST	17,675.00	17,675.00	0.00	8,687.50	8,987.50 50.85
<b>Department: 7794 - 2017 BONDS Total:</b>		<b>362,675.00</b>	<b>362,675.00</b>	<b>0.00</b>	<b>8,912.50</b>	<b>353,762.50 97.54</b>
<b>Fund: 200 - DEBT SERVICE Total:</b>		<b>1,780,676.00</b>	<b>1,780,676.00</b>	<b>70,000.00</b>	<b>320,536.91</b>	<b>1,460,139.09 82.00</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
<b>Department: 8772 - DOWNTOWN</b>						
<u>311-8772-6798</u>	CAPITAL PROJECT	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00
<b>Department: 8772 - DOWNTOWN Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00 100.00</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00 100.00</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
<b>Department: 8750 - CAPITAL PROJECTS</b>						
<u>312-8750-6910</u>	TRANSFER OUT	48,000.00	48,000.00	0.00	0.00	48,000.00 100.00
<b>Department: 8750 - CAPITAL PROJECTS Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00 100.00</b>
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00 100.00</b>
<b>Fund: 316 - WATER PROJECTS</b>						
<b>Department: 8766 - WATER MAIN IMPROVEMENTS</b>						
<u>316-8766-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	35,366.05	-35,366.05 0.00
<u>316-8766-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	228,924.22	-228,924.22 0.00
<b>Department: 8766 - WATER MAIN IMPROVEMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,290.27</b>	<b>-264,290.27 0.00</b>
<b>Fund: 316 - WATER PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,290.27</b>	<b>-264,290.27 0.00</b>
<b>Fund: 320 - TIF STREETS</b>						
<b>Department: 8774 - RICH OLIVE STR PROJECT</b>						
<u>320-8774-6490</u>	PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	63,855.30	-23,855.30 -59.64
<u>320-8774-6798</u>	CAPITAL PROJECT	1,040,000.00	1,040,000.00	0.00	868,102.27	171,897.73 16.53
<b>Department: 8774 - RICH OLIVE STR PROJECT Total:</b>		<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>931,957.57</b>	<b>148,042.43 13.71</b>
<b>Fund: 320 - TIF STREETS Total:</b>		<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>931,957.57</b>	<b>148,042.43 13.71</b>
<b>Fund: 321 - SANITARY AND STORM SEWER IMP</b>						
<b>Department: 8776 - 2016 SANITARY/S SEWER</b>						
<u>321-8776-6490</u>	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00
<u>321-8776-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	21,607.32	-21,607.32 0.00
<u>321-8776-6798</u>	CAPITAL PROJECT	225,000.00	225,000.00	0.00	0.00	225,000.00 100.00
<b>Department: 8776 - 2016 SANITARY/S SEWER Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>21,607.32</b>	<b>228,392.68 91.36</b>
<b>Fund: 321 - SANITARY AND STORM SEWER IMP Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>21,607.32</b>	<b>228,392.68 91.36</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>						
<u>324-8775-6490</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00 100.00

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>324-8775-6798</u>	CAPITAL PROJECT	350,000.00	350,000.00	0.00	70,500.00	279,500.00	79.86
<b>Department: 8775 - SO &amp; NO PARK PROJECT Total:</b>		<b>385,000.00</b>	<b>385,000.00</b>	<b>0.00</b>	<b>70,500.00</b>	<b>314,500.00</b>	<b>81.69</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>		<b>385,000.00</b>	<b>385,000.00</b>	<b>0.00</b>	<b>70,500.00</b>	<b>314,500.00</b>	<b>81.69</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>							
<b>Department: 8762 - CAPITAL PROJECTS</b>							
<u>330-8762-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	78,265.45	-78,265.45	0.00
<u>330-8762-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	14,393.53	-14,393.53	0.00
<b>Department: 8762 - CAPITAL PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,658.98</b>	<b>-92,658.98</b>	<b>0.00</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,658.98</b>	<b>-92,658.98</b>	<b>0.00</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>							
<b>Department: 8762 - CAPITAL PROJECTS</b>							
<u>331-8762-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	713.17	-713.17	0.00
<b>Department: 8762 - CAPITAL PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713.17</b>	<b>-713.17</b>	<b>0.00</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713.17</b>	<b>-713.17</b>	<b>0.00</b>
<b>Fund: 333 - LIBRARY EXPANSION PROJECT</b>							
<b>Department: 8761 - CAPITAL PROJECT</b>							
<u>333-8761-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	16,266.69	-16,266.69	0.00
<u>333-8761-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	28,560.65	-28,560.65	0.00
<u>333-8761-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	318,132.86	-318,132.86	0.00
<b>Department: 8761 - CAPITAL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362,960.20</b>	<b>-362,960.20</b>	<b>0.00</b>
<b>Fund: 333 - LIBRARY EXPANSION PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362,960.20</b>	<b>-362,960.20</b>	<b>0.00</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>							
<b>Department: 8781 - CAP PROJECT-POLICE</b>							
<u>350-8781-6727</u>	CAPITAL EQUIPMENT POLICE	0.00	0.00	0.00	26,141.20	-26,141.20	0.00
<b>Department: 8781 - CAP PROJECT-POLICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,141.20</b>	<b>-26,141.20</b>	<b>0.00</b>
<b>Department: 8782 - CAP PROJECT-PARKS</b>							
<u>350-8782-6727</u>	CAPITAL EQUIPMENT PARKS	60,000.00	60,000.00	0.00	52,384.20	7,615.80	12.69
<b>Department: 8782 - CAP PROJECT-PARKS Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>52,384.20</b>	<b>7,615.80</b>	<b>12.69</b>
<b>Department: 8784 - CAP PROJECT-STREETS</b>							
<u>350-8784-6727</u>	CAPITAL EQUIPMENT STREETS	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00
<b>Department: 8784 - CAP PROJECT-STREETS Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>100.00</b>
<b>Department: 8789 - CAP PROJECT-CEMETERY</b>							
<u>350-8789-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	10,091.54	-10,091.54	0.00
<b>Department: 8789 - CAP PROJECT-CEMETERY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,091.54</b>	<b>-10,091.54</b>	<b>0.00</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>		<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>88,616.94</b>	<b>41,383.06</b>	<b>31.83</b>
<b>Fund: 600 - WATER UTILITY</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<u>600-9810-6010</u>	SALARIES, FULL-TIME	150,000.00	150,000.00	10,349.24	99,964.32	50,035.68	33.36
<u>600-9810-6040</u>	SALARIES, OVER-TIME	5,000.00	5,000.00	431.21	5,313.81	-313.81	-6.28
<u>600-9810-6110</u>	FICA 6.20% & MEDICARE 1.45%	11,850.00	11,850.00	792.69	7,783.74	4,066.26	34.31
<u>600-9810-6130</u>	IPERS 5.75%	14,700.00	14,700.00	1,017.72	9,562.46	5,137.54	34.95
<u>600-9810-6150</u>	INSURANCE, GROUP HEALTH	24,000.00	24,000.00	1,706.89	13,514.48	10,485.52	43.69
<u>600-9810-6181</u>	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	400.00	800.00	66.67
<u>600-9810-6210</u>	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	653.00	1,246.00	2,754.00	68.85
<u>600-9810-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	299.00	2,701.00	90.03
<u>600-9810-6320</u>	BUILDING & GROUNDS	2,000.00	2,000.00	0.00	189.70	1,810.30	90.52
<u>600-9810-6330</u>	MOTOR VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
<u>600-9810-6331</u>	MOTOR VEHICLE OPER. SUP.	3,500.00	3,500.00	189.71	4,281.35	-781.35	-22.32
<u>600-9810-6332</u>	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	65.53	-65.53	0.00
<u>600-9810-6350</u>	EQUIPMENT REPAIR & MAINT.	40,000.00	40,000.00	0.00	41,826.55	-1,826.55	-4.57
<u>600-9810-6371</u>	UTILITIES	100,000.00	100,000.00	11,732.90	67,122.69	32,877.31	32.88
<u>600-9810-6373</u>	TELEPHONE	4,500.00	4,500.00	276.18	2,661.86	1,838.14	40.85
<u>600-9810-6408</u>	INSURANCE GENERAL	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00
<u>600-9810-6413</u>	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	479.96	20.04	4.01

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 03/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainr
<u>600-9810-6418</u>	SALES TAX	50,000.00	50,000.00	4,244.72	36,997.71	13,002.29	26.00
<u>600-9810-6419</u>	DATA PROCESSING	5,000.00	5,000.00	282.97	2,654.45	2,345.55	46.91
<u>600-9810-6490</u>	PROFESSIONAL SERVICES	55,000.00	55,000.00	103.00	104,050.30	-49,050.30	-89.18
<u>600-9810-6499</u>	MISCELLANEOUS	10,000.00	10,000.00	191.81	6,575.67	3,424.33	34.24
<u>600-9810-6504</u>	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	1,651.14	348.86	17.44
<u>600-9810-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	3,141.79	-2,141.79	-214.18
<u>600-9810-6507</u>	MISC. OPERATING SUPPLIES	50,000.00	50,000.00	1,280.30	25,280.15	24,719.85	49.44
<u>600-9810-6520</u>	METERS, CLAMPS, HYDRANTS	21,000.00	21,000.00	1,269.02	9,333.90	11,666.10	55.55
<u>600-9810-6524</u>	SCIENTIFIC SUPPLIES	10,000.00	10,000.00	3,028.50	32,095.93	-22,095.93	-220.96
<u>600-9810-6727</u>	CAPITAL EQUIPMENT	83,250.00	83,250.00	0.00	33,440.00	49,810.00	59.83
<u>600-9810-6910</u>	TRANSFER OUT	192,000.00	192,000.00	16,000.00	144,000.00	48,000.00	25.00
<b>Department: 9810 - WATER UTILITY Total:</b>		<b>885,000.00</b>	<b>885,000.00</b>	<b>53,549.86</b>	<b>653,932.49</b>	<b>231,067.51</b>	<b>26.11</b>
<b>Fund: 600 - WATER UTILITY Total:</b>		<b>885,000.00</b>	<b>885,000.00</b>	<b>53,549.86</b>	<b>653,932.49</b>	<b>231,067.51</b>	<b>26.11</b>
<b>Fund: 601 - WATER SINKING</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<u>601-9810-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	225.00	-225.00	0.00
<u>601-9810-6499</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00
<u>601-9810-6801</u>	BOND PRINCIPAL	138,000.00	138,000.00	0.00	0.00	138,000.00	100.00
<u>601-9810-6851</u>	BOND INTEREST	30,960.00	30,960.00	0.00	15,478.75	15,481.25	50.00
<b>Department: 9810 - WATER UTILITY Total:</b>		<b>169,460.00</b>	<b>169,460.00</b>	<b>0.00</b>	<b>15,703.75</b>	<b>153,756.25</b>	<b>90.73</b>
<b>Fund: 601 - WATER SINKING Total:</b>		<b>169,460.00</b>	<b>169,460.00</b>	<b>0.00</b>	<b>15,703.75</b>	<b>153,756.25</b>	<b>90.73</b>
<b>Fund: 610 - SEWER UTILITY</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<u>610-9815-6010</u>	SALARIES, FULL-TIME	150,000.00	150,000.00	10,349.17	99,963.30	50,036.70	33.36
<u>610-9815-6040</u>	SALARIES, OVER-TIME	5,000.00	5,000.00	431.20	5,313.66	-313.66	-6.27
<u>610-9815-6110</u>	FICA 6.20% & MEDICARE 1.45%	11,850.00	11,850.00	792.48	7,781.77	4,068.23	34.33
<u>610-9815-6130</u>	IPERS 5.75%	14,700.00	14,700.00	1,017.62	9,561.49	5,138.51	34.96
<u>610-9815-6150</u>	INSURANCE, GROUP HEALTH	24,000.00	24,000.00	1,706.89	13,658.47	10,341.53	43.09
<u>610-9815-6181</u>	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	729.68	470.32	39.19
<u>610-9815-6210</u>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,027.83	472.17	31.48
<u>610-9815-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	847.86	2,152.14	71.74
<u>610-9815-6320</u>	BUILDING & GROUNDS	3,000.00	3,000.00	0.00	201.97	2,798.03	93.27
<u>610-9815-6330</u>	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	26.75	-26.75	0.00
<u>610-9815-6331</u>	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	67.94	913.67	2,086.33	69.54
<u>610-9815-6332</u>	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	76.09	-76.09	0.00
<u>610-9815-6350</u>	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	0.00	33,128.63	-8,128.63	-32.51
<u>610-9815-6371</u>	UTILITIES	55,000.00	55,000.00	7,539.04	73,859.48	-18,859.48	-34.29
<u>610-9815-6373</u>	TELEPHONE	5,000.00	5,000.00	256.16	2,403.88	2,596.12	51.92
<u>610-9815-6408</u>	INSURANCE GENERAL	38,000.00	38,000.00	0.00	2,115.51	35,884.49	94.43
<u>610-9815-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	210.00	-210.00	0.00
<u>610-9815-6418</u>	SALES TAX	11,000.00	11,000.00	1,342.58	11,749.30	-749.30	-6.81
<u>610-9815-6419</u>	DATA PROCESSING	5,000.00	5,000.00	282.98	2,654.45	2,345.55	46.91
<u>610-9815-6490</u>	PROFESSIONAL SERVICES	55,000.00	55,000.00	6,691.40	125,149.94	-70,149.94	-127.55
<u>610-9815-6498</u>	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	12,950.00	-11,950.00	-1,195.00
<u>610-9815-6499</u>	MISCELLANEOUS	5,000.00	5,000.00	311.64	1,236.52	3,763.48	75.27
<u>610-9815-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	98.03	901.97	90.20
<u>610-9815-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	44.62	955.38	95.54
<u>610-9815-6507</u>	MISC. OPERATING SUPPLIES	7,500.00	7,500.00	0.00	4,322.80	3,177.20	42.36
<u>610-9815-6524</u>	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	1,604.00	3,396.00	67.92
<u>610-9815-6727</u>	CAPITAL EQUIPMENT	132,450.00	132,450.00	0.00	0.00	132,450.00	100.00
<u>610-9815-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	583.92	-583.92	0.00
<u>610-9815-6910</u>	TRANSFER OUT	535,800.00	535,800.00	48,400.00	435,600.00	100,200.00	18.70
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>79,189.10</b>	<b>847,813.62</b>	<b>252,186.38</b>	<b>22.93</b>
<b>Fund: 610 - SEWER UTILITY Total:</b>		<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>79,189.10</b>	<b>847,813.62</b>	<b>252,186.38</b>	<b>22.93</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 03/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<b>Fund: 611 - SEWER SINKING</b>						
<b>Department: 9815 - SEWER UTILITY</b>						
<u>611-9815-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	725.00	-725.00 0.00
<u>611-9815-6499</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00
<u>611-9815-6801</u>	BOND PRINCIPAL	130,000.00	130,000.00	0.00	0.00	130,000.00 100.00
<u>611-9815-6851</u>	BOND INTEREST	364,090.00	364,090.00	0.00	203,995.15	160,094.85 43.97
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>495,090.00</b>	<b>495,090.00</b>	<b>0.00</b>	<b>204,720.15</b>	<b>290,369.85 58.65</b>
<b>Fund: 611 - SEWER SINKING Total:</b>		<b>495,090.00</b>	<b>495,090.00</b>	<b>0.00</b>	<b>204,720.15</b>	<b>290,369.85 58.65</b>
<b>Fund: 615 - WW TREATMENT PLANT</b>						
<b>Department: 9779 - WASTEWATER TREATMENT</b>						
<u>615-9779-6490</u>	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	401,670.26	98,329.74 19.67
<u>615-9779-6798</u>	CAPITAL PROJECT	4,500,000.00	4,500,000.00	633,422.95	5,524,588.77	-1,024,588.77 -22.77
<b>Department: 9779 - WASTEWATER TREATMENT Total:</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>633,422.95</b>	<b>5,926,259.03</b>	<b>-926,259.03 -18.53</b>
<b>Fund: 615 - WW TREATMENT PLANT Total:</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>633,422.95</b>	<b>5,926,259.03</b>	<b>-926,259.03 -18.53</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
<b>Department: 5845 - HOSPITAL</b>						
<u>680-5845-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	237.78	-237.78 0.00
<u>680-5845-6910</u>	TRANSFER OUT	500,000.00	500,000.00	0.00	0.00	500,000.00 100.00
<b>Department: 5845 - HOSPITAL Total:</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>237.78</b>	<b>499,762.22 99.95</b>
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>237.78</b>	<b>499,762.22 99.95</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
<b>Department: 9211 - STORM DRAINAGE</b>						
<u>740-9211-6798</u>	CAPITAL PROJECT	14,350.00	14,350.00	0.00	60,871.47	-46,521.47 -324.19
<u>740-9211-6800</u>	CAPITAL FEE	0.00	0.00	40.67	360.71	-360.71 0.00
<u>740-9211-6910</u>	TRANSFER OUT	32,150.00	32,150.00	0.00	0.00	32,150.00 100.00
<b>Department: 9211 - STORM DRAINAGE Total:</b>		<b>46,500.00</b>	<b>46,500.00</b>	<b>40.67</b>	<b>61,232.18</b>	<b>-14,732.18 -31.68</b>
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>		<b>46,500.00</b>	<b>46,500.00</b>	<b>40.67</b>	<b>61,232.18</b>	<b>-14,732.18 -31.68</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
<b>Department: 9870 - GOLF COURSE</b>						
<u>751-9870-6499</u>	MISCELLANEOUS	12,500.00	12,500.00	0.00	0.00	12,500.00 100.00
<u>751-9870-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	44,039.62	-44,039.62 0.00
<u>751-9870-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	13,963.86	-13,963.86 0.00
<b>Department: 9870 - GOLF COURSE Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>58,003.48</b>	<b>-45,503.48 -364.03</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>58,003.48</b>	<b>-45,503.48 -364.03</b>
<b>Report Total:</b>		<b>16,901,987.00</b>	<b>16,901,987.00</b>	<b>1,009,337.52</b>	<b>13,641,878.19</b>	<b>3,260,108.81 19.29</b>

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainr
<b>Fund: 001 - GENERAL FUND</b>						
0950 - NON DEPARTMENTAL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00
1110 - POLICE DEPARTMENT	758,165.00	758,165.00	46,293.91	521,623.94	236,541.06	31.20
1150 - FIRE DEPARTMENT	99,700.00	99,700.00	1,356.45	36,956.35	62,743.65	62.93
1160 - FIRST RESPONDERS	43,200.00	43,200.00	177.72	27,929.24	15,270.76	35.35
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	1,991.68	65,936.14	-30,936.14	-88.39
1190 - ANIMAL CONTROL	5,000.00	5,000.00	0.00	2,062.64	2,937.36	58.75
2210 - STREET/ROADWAY MAINT	3,000.00	3,000.00	0.00	3,176.34	-176.34	-5.88
2211 - STORM DRAINAGE	2,000.00	2,000.00	0.00	5,175.60	-3,175.60	-158.78
2212 - SIDEWALKS	5,000.00	5,000.00	0.00	3,000.00	2,000.00	40.00
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	0.00	1,637.60	3,362.40	67.25
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	35,196.00	854.00	2.37
3370 - SOCIAL SERVICES	25,000.00	25,000.00	0.00	6,200.00	18,800.00	75.20
4410 - LIBRARY	243,000.00	243,000.00	14,120.37	182,403.07	60,596.93	24.94
4430 - PARKS	320,300.00	320,300.00	14,144.67	197,666.23	122,633.77	38.29
4440 - RECREATION DEPARTMENT	192,300.00	192,300.00	7,747.91	115,197.32	77,102.68	40.09
4445 - SWIMMING POOL	201,000.00	201,000.00	1,876.62	117,645.26	83,354.74	41.47
4450 - CEMETERY	8,100.00	8,100.00	517.46	6,807.73	1,292.27	15.95
4470 - SPECIAL EVENTS	16,000.00	16,000.00	0.00	15,186.64	813.36	5.08
5520 - ECONOMIC DEVELOPMENT	50,000.00	50,000.00	288.00	43,601.06	6,398.94	12.80
5540 - PLANNING AND ZONING	8,000.00	8,000.00	0.00	5,917.81	2,082.19	26.03
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	2,395.25	1,379.75	36.55
6611 - EXECUTIVE (MAYOR, ADM)	174,425.00	174,425.00	13,159.54	134,244.41	40,180.59	23.04
6620 - FINANCIAL AD (CLERK,TREA)	327,745.00	327,745.00	20,725.23	221,253.37	106,491.63	32.49
6640 - LEGAL SERVICES	10,000.00	10,000.00	0.00	10,253.00	-253.00	-2.53
6650 - CITY HALL/SENIOR CENTER	57,965.00	57,965.00	2,226.43	95,755.08	-37,790.08	-65.19
6670 - DATA PROCESSING	10,000.00	10,000.00	737.45	12,881.94	-2,881.94	-28.82
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,699,725.00</b>	<b>2,699,725.00</b>	<b>125,363.44</b>	<b>1,870,102.02</b>	<b>829,622.98</b>	<b>30.73</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
5535 - HOUSING	0.00	0.00	0.00	2,648.00	-2,648.00	0.00
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,648.00</b>	<b>-2,648.00</b>	<b>0.00</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	0.00	19.05	9,980.95	99.81
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>19.05</b>	<b>9,980.95</b>	<b>99.81</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	88,500.00	88,500.00	4,960.05	59,455.03	29,044.97	32.82
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>88,500.00</b>	<b>88,500.00</b>	<b>4,960.05</b>	<b>59,455.03</b>	<b>29,044.97</b>	<b>32.82</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	810,000.00	-810,000.00	0.00
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>810,000.00</b>	<b>-810,000.00</b>	<b>0.00</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00</b>
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	456,000.00	456,000.00	27,607.93	341,766.08	114,233.92	25.05
2250 - SNOW & ICE	14,000.00	14,000.00	9,296.88	19,885.76	-5,885.76	-42.04
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>470,000.00</b>	<b>470,000.00</b>	<b>36,904.81</b>	<b>361,651.84</b>	<b>108,348.16</b>	<b>23.05</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
6300 - PARTIAL SELF FUNDING	20,000.00	20,000.00	4,857.84	17,712.17	2,287.83	11.44
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>4,857.84</b>	<b>17,712.17</b>	<b>2,287.83</b>	<b>11.44</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
5585 - TAX INCREMENT FINANCING	1,326,536.00	1,326,536.00	0.00	0.00	1,326,536.00	100.00
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>1,326,536.00</b>	<b>1,326,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,326,536.00</b>	<b>100.00</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 03/31/202

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainr
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
8846 - FRAN KINNE ESTATE	60,000.00	60,000.00	1,048.80	331,225.01	-271,225.01	-452.04
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>1,048.80</b>	<b>331,225.01</b>	<b>-271,225.01</b>	<b>-452.04</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
8760 - I-35 DEVELOPMENT	315,000.00	315,000.00	0.00	195,941.83	119,058.17	37.80
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>0.00</b>	<b>195,941.83</b>	<b>119,058.17</b>	<b>37.80</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	71,379.40	-71,379.40	0.00
<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,379.40</b>	<b>-71,379.40</b>	<b>0.00</b>
<b>Fund: 200 - DEBT SERVICE</b>						
7712 - DEBT SERVICE - SEWER PLANT	268,035.00	268,035.00	0.00	5,053.23	262,981.77	98.11
7713 - 2000 PROJECT	120,181.00	120,181.00	0.00	115,107.08	5,073.92	4.22
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	99,778.00	99,778.00	0.00	2,613.75	97,164.25	97.38
7718 - CAP PROJ/EQUIP	89,000.00	89,000.00	70,000.00	76,972.15	12,027.85	13.51
7719 - RITLAND LAND	190,345.00	190,345.00	0.00	37,897.50	152,447.50	80.09
7721 - 2021A BOND	235,300.00	235,300.00	0.00	15,875.00	219,425.00	93.25
7723 - DEBT SERVICE/FIRE	40,541.00	40,541.00	0.00	20,271.00	20,270.00	50.00
7724 - 2012B WATER/REFUND	126,610.00	126,610.00	0.00	6,030.00	120,580.00	95.24
7773 - SWIMMING POOL	185,430.00	185,430.00	0.00	15,439.70	169,990.30	91.67
7792 - 2015 STORM DRAINAGE	32,150.00	32,150.00	0.00	1,050.00	31,100.00	96.73
7793 - 2021 STREET SWEEPER	30,631.00	30,631.00	0.00	15,315.00	15,316.00	50.00
7794 - 2017 BONDS	362,675.00	362,675.00	0.00	8,912.50	353,762.50	97.54
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,780,676.00</b>	<b>1,780,676.00</b>	<b>70,000.00</b>	<b>320,536.91</b>	<b>1,460,139.09</b>	<b>82.00</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
8772 - DOWNTOWN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
8750 - CAPITAL PROJECTS	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>100.00</b>
<b>Fund: 316 - WATER PROJECTS</b>						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	0.00	264,290.27	-264,290.27	0.00
<b>Fund: 316 - WATER PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,290.27</b>	<b>-264,290.27</b>	<b>0.00</b>
<b>Fund: 320 - TIF STREETS</b>						
8774 - RICH OLIVE STR PROJECT	1,080,000.00	1,080,000.00	0.00	931,957.57	148,042.43	13.71
<b>Fund: 320 - TIF STREETS Total:</b>	<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>931,957.57</b>	<b>148,042.43</b>	<b>13.71</b>
<b>Fund: 321 - SANITARY AND STORM SEWER IMP</b>						
8776 - 2016 SANITARY/S SEWER	250,000.00	250,000.00	0.00	21,607.32	228,392.68	91.36
<b>Fund: 321 - SANITARY AND STORM SEWER IMP Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>21,607.32</b>	<b>228,392.68</b>	<b>91.36</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
8775 - SO & NO PARK PROJECT	385,000.00	385,000.00	0.00	70,500.00	314,500.00	81.69
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>0.00</b>	<b>70,500.00</b>	<b>314,500.00</b>	<b>81.69</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	92,658.98	-92,658.98	0.00
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,658.98</b>	<b>-92,658.98</b>	<b>0.00</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	713.17	-713.17	0.00
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713.17</b>	<b>-713.17</b>	<b>0.00</b>
<b>Fund: 333 - LIBRARY EXPANSION PROJECT</b>						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	362,960.20	-362,960.20	0.00
<b>Fund: 333 - LIBRARY EXPANSION PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362,960.20</b>	<b>-362,960.20</b>	<b>0.00</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
8781 - CAP PROJECT-POLICE	0.00	0.00	0.00	26,141.20	-26,141.20	0.00
8782 - CAP PROJECT-PARKS	60,000.00	60,000.00	0.00	52,384.20	7,615.80	12.69
8784 - CAP PROJECT-STREETS	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 03/31/202**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
8789 - CAP PROJECT-CEMETERY	0.00	0.00	0.00	10,091.54	-10,091.54	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	130,000.00	130,000.00	0.00	88,616.94	41,383.06	31.83%
<b>Fund: 600 - WATER UTILITY</b>						
9810 - WATER UTILITY	885,000.00	885,000.00	53,549.86	653,932.49	231,067.51	26.11%
Fund: 600 - WATER UTILITY Total:	885,000.00	885,000.00	53,549.86	653,932.49	231,067.51	26.11%
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	169,460.00	169,460.00	0.00	15,703.75	153,756.25	90.73%
Fund: 601 - WATER SINKING Total:	169,460.00	169,460.00	0.00	15,703.75	153,756.25	90.73%
<b>Fund: 610 - SEWER UTILITY</b>						
9815 - SEWER UTILITY	1,100,000.00	1,100,000.00	79,189.10	847,813.62	252,186.38	22.93%
Fund: 610 - SEWER UTILITY Total:	1,100,000.00	1,100,000.00	79,189.10	847,813.62	252,186.38	22.93%
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	495,090.00	495,090.00	0.00	204,720.15	290,369.85	58.65%
Fund: 611 - SEWER SINKING Total:	495,090.00	495,090.00	0.00	204,720.15	290,369.85	58.65%
<b>Fund: 615 - WW TREATMENT PLANT</b>						
9779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	633,422.95	5,926,259.03	-926,259.03	-18.53%
Fund: 615 - WW TREATMENT PLANT Total:	5,000,000.00	5,000,000.00	633,422.95	5,926,259.03	-926,259.03	-18.53%
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	500,000.00	500,000.00	0.00	237.78	499,762.22	99.95%
Fund: 680 - HOSPITAL ACCOUNT Total:	500,000.00	500,000.00	0.00	237.78	499,762.22	99.95%
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	46,500.00	46,500.00	40.67	61,232.18	-14,732.18	-31.68%
Fund: 740 - STORM WATER DRAINAGE Total:	46,500.00	46,500.00	40.67	61,232.18	-14,732.18	-31.68%
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
9870 - GOLF COURSE	12,500.00	12,500.00	0.00	58,003.48	-45,503.48	-364.03%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	0.00	58,003.48	-45,503.48	-364.03%
<b>Report Total:</b>	<b>16,901,987.00</b>	<b>16,901,987.00</b>	<b>1,009,337.52</b>	<b>13,641,878.19</b>	<b>3,260,108.81</b>	<b>19.29%</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,699,725.00	2,699,725.00	125,363.44	1,870,102.02	829,622.98	30.73
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00	2,648.00	-2,648.00	0.00
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	0.00	19.05	9,980.95	99.81
033 - GILBERT PUBLIC LIBRARY	88,500.00	88,500.00	4,960.05	59,455.03	29,044.97	32.82
040 - ECON DEV REVOLVING LOAN	0.00	0.00	0.00	810,000.00	-810,000.00	0.00
061 - SPECIAL ASSISTANCE FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
110 - ROAD USE TAX	470,000.00	470,000.00	36,904.81	361,651.84	108,348.16	23.05
115 - PARTIAL SELF FUNDING	20,000.00	20,000.00	4,857.84	17,712.17	2,287.83	11.44
125 - TAX INCREMENT FINANCING	1,326,536.00	1,326,536.00	0.00	0.00	1,326,536.00	100.00
134 - FRAN KINNE ESTATE	60,000.00	60,000.00	1,048.80	331,225.01	-271,225.01	-452.04
135 - I-35 DEVELOPMENT	315,000.00	315,000.00	0.00	195,941.83	119,058.17	37.80
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	71,379.40	-71,379.40	0.00
200 - DEBT SERVICE	1,780,676.00	1,780,676.00	70,000.00	320,536.91	1,460,139.09	82.00
311 - DOWNTOWN IMPROVEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
312 - CAPITAL PROJECTS	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00
316 - WATER PROJECTS	0.00	0.00	0.00	264,290.27	-264,290.27	0.00
320 - TIF STREETS	1,080,000.00	1,080,000.00	0.00	931,957.57	148,042.43	13.71
321 - SANITARY AND STORM SEWER	250,000.00	250,000.00	0.00	21,607.32	228,392.68	91.36
324 - SO AND NO PARKS PROJECT	385,000.00	385,000.00	0.00	70,500.00	314,500.00	81.69
330 - BROAD ST RECONSTRUCTION	0.00	0.00	0.00	92,658.98	-92,658.98	0.00
331 - CITY HALL/ PUBLIC WORKS FUND	0.00	0.00	0.00	713.17	-713.17	0.00
333 - LIBRARY EXPANSION PROJECT	0.00	0.00	0.00	362,960.20	-362,960.20	0.00
350 - EQUIPMENT REPLACEMENT	130,000.00	130,000.00	0.00	88,616.94	41,383.06	31.83
600 - WATER UTILITY	885,000.00	885,000.00	53,549.86	653,932.49	231,067.51	26.11
601 - WATER SINKING	169,460.00	169,460.00	0.00	15,703.75	153,756.25	90.73
610 - SEWER UTILITY	1,100,000.00	1,100,000.00	79,189.10	847,813.62	252,186.38	22.93
611 - SEWER SINKING	495,090.00	495,090.00	0.00	204,720.15	290,369.85	58.65
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	633,422.95	5,926,259.03	-926,259.03	-18.53
680 - HOSPITAL ACCOUNT	500,000.00	500,000.00	0.00	237.78	499,762.22	99.95
740 - STORM WATER DRAINAGE	46,500.00	46,500.00	40.67	61,232.18	-14,732.18	-31.68
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	0.00	58,003.48	-45,503.48	-364.03
<b>Report Total:</b>	<b>16,901,987.00</b>	<b>16,901,987.00</b>	<b>1,009,337.52</b>	<b>13,641,878.19</b>	<b>3,260,108.81</b>	<b>19.29</b>